

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2015
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	6,545,100	6,545,100	0	15,644,846	42%	9,099,746
OTHER SOURCES	0	0	0	(5,589,846)	0%	(5,589,846)
TOTAL REVENUE	\$6,545,100	\$6,545,100	\$0	\$10,055,000	65%	\$3,509,900
EXPENDITURE						
204 Post Employment Benefits	805,452	805,452	0	10,055,000	8%	9,249,548
TOTAL EXPENDITURE	\$805,452	\$805,452	\$0	\$10,055,000	8%	\$9,249,548
SURPLUS (DEFICIT)	\$5,739,649	\$5,739,649	\$0	\$0	57%	