

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2016  
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>655 General Pension Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	4,181,272	14,330,553	0	15,644,846	92%	1,314,293
OTHER SOURCES	0	0	0	(5,589,846)	0%	(5,589,846)
<b>TOTAL REVENUE</b>	<b>\$4,181,272</b>	<b>\$14,330,553</b>	<b>\$0</b>	<b>\$10,055,000</b>	<b>143%</b>	<b>(\$4,275,553)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	937,624	8,541,244	0	10,055,000	85%	1,513,756
<b>TOTAL EXPENDITURE</b>	<b>\$937,624</b>	<b>\$8,541,244</b>	<b>\$0</b>	<b>\$10,055,000</b>	<b>85%</b>	<b>\$1,513,756</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$3,243,648</b>	<b>\$5,789,309</b>	<b>\$0</b>	<b>\$0</b>	<b>58%</b>	