

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2016
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	1,046,590	10,149,280	0	15,644,846	65%	5,495,566
OTHER SOURCES	0	0	0	(5,589,846)	0%	(5,589,846)
TOTAL REVENUE	\$1,046,590	\$10,149,280	\$0	\$10,055,000	101%	(\$94,280)
EXPENDITURE						
204 Post Employment Benefits	996,103	7,603,620	0	10,055,000	76%	2,451,380
TOTAL EXPENDITURE	\$996,103	\$7,603,620	\$0	\$10,055,000	76%	\$2,451,380
SURPLUS (DEFICIT)	\$50,487	\$2,545,661	\$0	\$0	25%	