

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2016
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	4,570,619	19,163,996	0	15,644,846	122%	(3,519,150)
OTHER SOURCES	0	0	0	(5,589,846)	0%	(5,589,846)
TOTAL REVENUE	\$4,570,619	\$19,163,996	\$0	\$10,055,000	191%	(\$9,108,996)
EXPENDITURE						
204 Post Employment Benefits	873,922	10,292,775	0	10,055,000	102%	(237,775)
TOTAL EXPENDITURE	\$873,922	\$10,292,775	\$0	\$10,055,000	102%	(\$237,775)
SURPLUS (DEFICIT)	\$3,696,697	\$8,871,221	\$0	\$0	88%	