

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2017
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,739,772	12,325,020	0	12,729,490	97%	404,470
OTHER SOURCES	0	0	0	(2,669,490)	0%	(2,669,490)
TOTAL REVENUE	\$2,739,772	\$12,325,020	\$0	\$10,060,000	123%	(\$2,265,020)
EXPENDITURE						
204 Post Employment Benefits	919,118	6,118,792	0	10,060,000	61%	3,941,208
TOTAL EXPENDITURE	\$919,118	\$6,118,792	\$0	\$10,060,000	61%	\$3,941,208
SURPLUS (DEFICIT)	\$1,820,654	\$6,206,228	\$0	\$0	62%	