

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2017
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	1,339,237	20,521,915	0	12,729,490	161%	(7,792,425)
OTHER SOURCES	0	0	0	(2,669,490)	0%	(2,669,490)
TOTAL REVENUE	\$1,339,237	\$20,521,915	\$0	\$10,060,000	204%	(\$10,461,915)
EXPENDITURE						
204 Post Employment Benefits	858,469	9,712,766	0	10,060,000	97%	347,234
TOTAL EXPENDITURE	\$858,469	\$9,712,766	\$0	\$10,060,000	97%	\$347,234
SURPLUS (DEFICIT)	\$480,768	\$10,809,149	\$0	\$0	107%	