

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2016  
**25% 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	2,225,336	1,758,075	0	12,729,490	14%	10,971,415
OTHER SOURCES	0	0	0	(2,669,490)	0%	(2,669,490)
<b>TOTAL REVENUE</b>	<b>\$2,225,336</b>	<b>\$1,758,075</b>	<b>\$0</b>	<b>\$10,060,000</b>	<b>17%</b>	<b>\$8,301,925</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	843,467	2,636,269	0	10,060,000	26%	7,423,731
<b>TOTAL EXPENDITURE</b>	<b>\$843,467</b>	<b>\$2,636,269</b>	<b>\$0</b>	<b>\$10,060,000</b>	<b>26%</b>	<b>\$7,423,731</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,381,869</b>	<b>(\$878,194)</b>	<b>\$0</b>	<b>\$0</b>	<b>-9%</b>	