

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2017  
42% 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	3,472,873	8,464,467	0	12,729,490	66%	4,265,023
OTHER SOURCES	0	0	0	(2,669,490)	0%	(2,669,490)
<b>TOTAL REVENUE</b>	<b>\$3,472,873</b>	<b>\$8,464,467</b>	<b>\$0</b>	<b>\$10,060,000</b>	<b>84%</b>	<b>\$1,595,533</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	854,857	4,334,544	0	10,060,000	43%	5,725,456
<b>TOTAL EXPENDITURE</b>	<b>\$854,857</b>	<b>\$4,334,544</b>	<b>\$0</b>	<b>\$10,060,000</b>	<b>43%</b>	<b>\$5,725,456</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$2,618,016</b>	<b>\$4,129,923</b>	<b>\$0</b>	<b>\$0</b>	<b>41%</b>	