

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2017
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	3,233,518	4,991,594	0	12,729,490	39%	7,737,896
OTHER SOURCES	0	0	0	(2,669,490)	0%	(2,669,490)
TOTAL REVENUE	\$3,233,518	\$4,991,594	\$0	\$10,060,000	50%	\$5,068,406
EXPENDITURE						
204 Post Employment Benefits	843,417	3,479,686	0	10,060,000	35%	6,580,314
TOTAL EXPENDITURE	\$843,417	\$3,479,686	\$0	\$10,060,000	35%	\$6,580,314
SURPLUS (DEFICIT)	\$2,390,101	\$1,511,907	\$0	\$0	15%	