

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2017
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	3,392,028	19,182,678	0	12,729,490	151%	(6,453,188)
OTHER SOURCES	0	0	0	(2,669,490)	0%	(2,669,490)
TOTAL REVENUE	\$3,392,028	\$19,182,678	\$0	\$10,060,000	191%	(\$9,122,678)
EXPENDITURE						
204 Post Employment Benefits	1,012,704	8,854,298	0	10,060,000	88%	1,205,702
TOTAL EXPENDITURE	\$1,012,704	\$8,854,298	\$0	\$10,060,000	88%	\$1,205,702
SURPLUS (DEFICIT)	\$2,379,324	\$10,328,381	\$0	\$0	103%	