

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2017
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	733,267	15,790,650	0	12,729,490	124%	(3,061,160)
OTHER SOURCES	0	0	0	(2,669,490)	0%	(2,669,490)
TOTAL REVENUE	\$733,267	\$15,790,650	\$0	\$10,060,000	157%	(\$5,730,650)
EXPENDITURE						
204 Post Employment Benefits	853,529	7,841,593	0	10,060,000	78%	2,218,407
TOTAL EXPENDITURE	\$853,529	\$7,841,593	\$0	\$10,060,000	78%	\$2,218,407
SURPLUS (DEFICIT)	(\$120,262)	\$7,949,057	\$0	\$0	79%	