

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2017
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	1,120,782	9,585,249	0	12,729,490	75%	3,144,241
OTHER SOURCES	0	0	0	(2,669,490)	0%	(2,669,490)
TOTAL REVENUE	\$1,120,782	\$9,585,249	\$0	\$10,060,000	95%	\$474,751
EXPENDITURE						
204 Post Employment Benefits	865,130	5,199,674	0	10,060,000	52%	4,860,326
TOTAL EXPENDITURE	\$865,130	\$5,199,674	\$0	\$10,060,000	52%	\$4,860,326
SURPLUS (DEFICIT)	\$255,651	\$4,385,575	\$0	\$0	44%	