

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2017  
67% 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	2,732,363	15,057,383	0	12,729,490	118%	(2,327,893)
OTHER SOURCES	0	0	0	(2,669,490)	0%	(2,669,490)
<b>TOTAL REVENUE</b>	<b>\$2,732,363</b>	<b>\$15,057,383</b>	<b>\$0</b>	<b>\$10,060,000</b>	<b>150%</b>	<b>(\$4,997,383)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	869,273	6,988,065	0	10,060,000	69%	3,071,936
<b>TOTAL EXPENDITURE</b>	<b>\$869,273</b>	<b>\$6,988,065</b>	<b>\$0</b>	<b>\$10,060,000</b>	<b>69%</b>	<b>\$3,071,936</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,863,090</b>	<b>\$8,069,319</b>	<b>\$0</b>	<b>\$0</b>	<b>80%</b>	