

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2016  
17% 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	1,083,999	(467,261)	0	12,729,490	-4%	13,196,751
OTHER SOURCES	0	0	0	(2,669,490)	0%	(2,669,490)
<b>TOTAL REVENUE</b>	<b>\$1,083,999</b>	<b>(\$467,261)</b>	<b>\$0</b>	<b>\$10,060,000</b>	<b>-5%</b>	<b>\$10,527,261</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	1,743,344	1,792,802	0	10,060,000	18%	8,267,198
<b>TOTAL EXPENDITURE</b>	<b>\$1,743,344</b>	<b>\$1,792,802</b>	<b>\$0</b>	<b>\$10,060,000</b>	<b>18%</b>	<b>\$8,267,198</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$659,344)</b>	<b>(\$2,260,063)</b>	<b>\$0</b>	<b>\$0</b>	<b>-22%</b>	