

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2016  
8% 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	(1,551,260)	(1,551,260)	0	12,729,490	-12%	14,280,750
OTHER SOURCES	0	0	0	(2,669,490)	0%	(2,669,490)
<b>TOTAL REVENUE</b>	<b>(\$1,551,260)</b>	<b>(\$1,551,260)</b>	<b>\$0</b>	<b>\$10,060,000</b>	<b>-15%</b>	<b>\$11,611,260</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	49,459	49,459	0	10,060,000	0%	10,010,541
<b>TOTAL EXPENDITURE</b>	<b>\$49,459</b>	<b>\$49,459</b>	<b>\$0</b>	<b>\$10,060,000</b>	<b>0%</b>	<b>\$10,010,541</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$1,600,719)</b>	<b>(\$1,600,719)</b>	<b>\$0</b>	<b>\$0</b>	<b>-16%</b>	