

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2018
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	796,225	8,727,975	0	14,741,596	59%	6,013,621
OTHER SOURCES	0	0	0	(3,686,596)	0%	(3,686,596)
TOTAL REVENUE	\$796,225	\$8,727,975	\$0	\$11,055,000	79%	\$2,327,025
EXPENDITURE						
204 Post Employment Benefits	890,960	6,592,687	0	11,055,000	60%	4,462,313
TOTAL EXPENDITURE	\$890,960	\$6,592,687	\$0	\$11,055,000	60%	\$4,462,313
SURPLUS (DEFICIT)	(\$94,735)	\$2,135,288	\$0	\$0	19%	