

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2018

92% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>655 General Pension Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	2,740,946	17,791,248	0	14,741,596	121%	(3,049,652)
OTHER SOURCES	0	0	0	(3,686,596)	0%	(3,686,596)
<b>TOTAL REVENUE</b>	<b>\$2,740,946</b>	<b>\$17,791,248</b>	<b>\$0</b>	<b>\$11,055,000</b>	<b>161%</b>	<b>(\$6,736,248)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	925,357	10,226,929	0	11,055,000	93%	828,071
<b>TOTAL EXPENDITURE</b>	<b>\$925,357</b>	<b>\$10,226,929</b>	<b>\$0</b>	<b>\$11,055,000</b>	<b>93%</b>	<b>\$828,071</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,815,589</b>	<b>\$7,564,319</b>	<b>\$0</b>	<b>\$0</b>	<b>68%</b>	