

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2017
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	1,416,687	7,396,370	0	14,741,596	50%	7,345,226
OTHER SOURCES	0	0	0	(3,686,596)	0%	(3,686,596)
TOTAL REVENUE	\$1,416,687	\$7,396,370	\$0	\$11,055,000	67%	\$3,658,630
EXPENDITURE						
204 Post Employment Benefits	1,086,879	2,863,625	0	11,055,000	26%	8,191,375
TOTAL EXPENDITURE	\$1,086,879	\$2,863,625	\$0	\$11,055,000	26%	\$8,191,375
SURPLUS (DEFICIT)	\$329,808	\$4,532,744	\$0	\$0	41%	