

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2018
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	(4,729,289)	8,705,513	0	14,741,596	59%	6,036,083
OTHER SOURCES	0	0	0	(3,686,596)	0%	(3,686,596)
TOTAL REVENUE	(\$4,729,289)	\$8,705,513	\$0	\$11,055,000	79%	\$2,349,487
EXPENDITURE						
204 Post Employment Benefits	920,051	4,669,617	0	11,055,000	42%	6,385,383
TOTAL EXPENDITURE	\$920,051	\$4,669,617	\$0	\$11,055,000	42%	\$6,385,383
SURPLUS (DEFICIT)	(\$5,649,339)	\$4,035,897	\$0	\$0	37%	