

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2018
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	(773,762)	7,931,751	0	14,741,596	54%	6,809,845
OTHER SOURCES	0	0	0	(3,686,596)	0%	(3,686,596)
TOTAL REVENUE	(\$773,762)	\$7,931,751	\$0	\$11,055,000	72%	\$3,123,249
EXPENDITURE						
204 Post Employment Benefits	1,032,111	5,701,728	0	11,055,000	52%	5,353,272
TOTAL EXPENDITURE	\$1,032,111	\$5,701,728	\$0	\$11,055,000	52%	\$5,353,272
SURPLUS (DEFICIT)	(\$1,805,874)	\$2,230,023	\$0	\$0	20%	