

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2018
67% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,257,038	10,985,013	0	14,741,596	75%	3,756,583
OTHER SOURCES	0	0	0	(3,686,596)	0%	(3,686,596)
TOTAL REVENUE	\$2,257,038	\$10,985,013	\$0	\$11,055,000	99%	\$69,987
EXPENDITURE						
204 Post Employment Benefits	928,592	7,521,280	0	11,055,000	68%	3,533,720
TOTAL EXPENDITURE	\$928,592	\$7,521,280	\$0	\$11,055,000	68%	\$3,533,720
SURPLUS (DEFICIT)	\$1,328,445	\$3,463,733	\$0	\$0	31%	