

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2017
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	3,005,378	3,005,378	0	14,741,596	20%	11,736,218
OTHER SOURCES	0	0	0	(3,686,596)	0%	(3,686,596)
TOTAL REVENUE	\$3,005,378	\$3,005,378	\$0	\$11,055,000	27%	\$8,049,622
EXPENDITURE						
204 Post Employment Benefits	878,072	878,072	0	11,055,000	8%	10,176,928
TOTAL EXPENDITURE	\$878,072	\$878,072	\$0	\$11,055,000	8%	\$10,176,928
SURPLUS (DEFICIT)	\$2,127,306	\$2,127,306	\$0	\$0	19%	