

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2018
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,385,022	20,176,270	0	14,816,596	136%	(5,359,674)
OTHER SOURCES	0	0	0	(3,686,596)	0%	(3,686,596)
TOTAL REVENUE	\$2,385,022	\$20,176,270	\$0	\$11,130,000	181%	(\$9,046,270)
EXPENDITURE						
204 Post Employment Benefits	900,314	11,127,242	0	11,130,000	100%	2,758
TOTAL EXPENDITURE	\$900,314	\$11,127,242	\$0	\$11,130,000	100%	\$2,758
SURPLUS (DEFICIT)	\$1,484,709	\$9,049,028	\$0	\$0	81%	