

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

UNAUDITED

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