

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2018
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	(8,382,049)	(8,382,049)	0	23,736,573	-35%	32,118,622
OTHER SOURCES	0	0	0	(12,661,573)	0%	(12,661,573)
TOTAL REVENUE	(\$8,382,049)	(\$8,382,049)	\$0	\$11,075,000	-76%	\$19,457,049
EXPENDITURE						
204 Post Employment Benefits	906,502	906,502	0	11,075,000	8%	10,168,498
TOTAL EXPENDITURE	\$906,502	\$906,502	\$0	\$11,075,000	8%	\$10,168,498
SURPLUS (DEFICIT)	(\$9,288,551)	(\$9,288,551)	\$0	\$0	-84%	