

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2018
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	284,389	11,269,402	0	14,741,596	76%	3,472,194
OTHER SOURCES	0	0	0	(3,686,596)	0%	(3,686,596)
TOTAL REVENUE	\$284,389	\$11,269,402	\$0	\$11,055,000	102%	(\$214,402)
EXPENDITURE						
204 Post Employment Benefits	889,133	8,410,412	0	11,055,000	76%	2,644,588
TOTAL EXPENDITURE	\$889,133	\$8,410,412	\$0	\$11,055,000	76%	\$2,644,588
SURPLUS (DEFICIT)	(\$604,744)	\$2,858,990	\$0	\$0	26%	