

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: April 30, 2019
 58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	4,260,494	6,996,287	0	23,736,573	29%	16,740,286
OTHER SOURCES	0	0	0	(12,661,573)	0%	(12,661,573)
TOTAL REVENUE	\$4,260,494	\$6,996,287	\$0	\$11,075,000	63%	\$4,078,713
EXPENDITURE						
204 Post Employment Benefits	913,861	6,613,236	0	11,075,000	60%	4,461,764
TOTAL EXPENDITURE	\$913,861	\$6,613,236	\$0	\$11,075,000	60%	\$4,461,764
SURPLUS (DEFICIT)	\$3,346,634	\$383,051	\$0	\$0	3%	