

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2019

92% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>655 General Pension Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	137,596	12,144,302	0	23,736,573	51%	11,592,271
OTHER SOURCES	0	0	0	(12,661,573)	0%	(12,661,573)
<b>TOTAL REVENUE</b>	<b>\$137,596</b>	<b>\$12,144,302</b>	<b>\$0</b>	<b>\$11,075,000</b>	<b>110%</b>	<b>(\$1,069,302)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	954,624	10,562,826	0	11,075,000	95%	512,174
<b>TOTAL EXPENDITURE</b>	<b>\$954,624</b>	<b>\$10,562,826</b>	<b>\$0</b>	<b>\$11,075,000</b>	<b>95%</b>	<b>\$512,174</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$817,028)</b>	<b>\$1,581,477</b>	<b>\$0</b>	<b>\$0</b>	<b>14%</b>	