

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: December 31, 2018
 25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	(7,279,341)	(13,271,211)	0	23,736,573	-56%	37,007,784
OTHER SOURCES	0	0	0	(12,661,573)	0%	(12,661,573)
TOTAL REVENUE	(\$7,279,341)	(\$13,271,211)	\$0	\$11,075,000	-120%	\$24,346,211
EXPENDITURE						
204 Post Employment Benefits	915,493	2,859,118	0	11,075,000	26%	8,215,882
TOTAL EXPENDITURE	\$915,493	\$2,859,118	\$0	\$11,075,000	26%	\$8,215,882
SURPLUS (DEFICIT)	(\$8,194,834)	(\$16,130,328)	\$0	\$0	-146%	