

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: February 28, 2019
 42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	3,760,748	(99,081)	0	23,736,573	-0%	23,835,654
OTHER SOURCES	0	0	0	(12,661,573)	0%	(12,661,573)
TOTAL REVENUE	\$3,760,748	(\$99,081)	\$0	\$11,075,000	-1%	\$11,174,081
EXPENDITURE						
204 Post Employment Benefits	1,006,100	4,778,398	0	11,075,000	43%	6,296,602
TOTAL EXPENDITURE	\$1,006,100	\$4,778,398	\$0	\$11,075,000	43%	\$6,296,602
SURPLUS (DEFICIT)	\$2,754,648	(\$4,877,479)	\$0	\$0	-44%	