

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2019  
33% OF YEAR

UNAUDITED

| <i>Description</i>                    | <i>Current</i>         | <i>Year to Date</i>      | <i>Encumbrances</i> | <i>Budget</i>       | <i>PCT</i>      | <i>Unencumbered</i> |
|---------------------------------------|------------------------|--------------------------|---------------------|---------------------|-----------------|---------------------|
| <b>655 General Pension Trust Fund</b> |                        |                          |                     |                     |                 |                     |
| <b>REVENUE</b>                        |                        |                          |                     |                     |                 |                     |
| MISCELLANEOUS REVENUE                 | 9,411,382              | (3,859,829)              | 0                   | 23,736,573          | -16%            | 27,596,402          |
| OTHER SOURCES                         | 0                      | 0                        | 0                   | (12,661,573)        | 0%              | (12,661,573)        |
| <b>TOTAL REVENUE</b>                  | <b>\$9,411,382</b>     | <b>(\$3,859,829)</b>     | <b>\$0</b>          | <b>\$11,075,000</b> | <b>-35%</b>     | <b>\$14,934,829</b> |
| <b>EXPENDITURE</b>                    |                        |                          |                     |                     |                 |                     |
| 204 Post Employment Benefits          | 913,180                | 3,772,297                | 0                   | 11,075,000          | 34%             | 7,302,703           |
| <b>TOTAL EXPENDITURE</b>              | <b>\$913,180</b>       | <b>\$3,772,297</b>       | <b>\$0</b>          | <b>\$11,075,000</b> | <b>34%</b>      | <b>\$7,302,703</b>  |
| <br><b>SURPLUS (DEFICIT)</b>          | <br><b>\$8,498,202</b> | <br><b>(\$7,632,126)</b> | <br><b>\$0</b>      | <br><b>\$0</b>      | <br><b>-69%</b> |                     |