

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2019

83% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	1,704,980	12,006,707	0	23,736,573	51%	11,729,866
OTHER SOURCES	0	0	0	(12,661,573)	0%	(12,661,573)
TOTAL REVENUE	\$1,704,980	\$12,006,707	\$0	\$11,075,000	108%	(\$931,707)
EXPENDITURE						
204 Post Employment Benefits	1,040,292	9,608,202	0	11,075,000	87%	1,466,798
TOTAL EXPENDITURE	\$1,040,292	\$9,608,202	\$0	\$11,075,000	87%	\$1,466,798
SURPLUS (DEFICIT)	\$664,689	\$2,398,505	\$0	\$0	22%	