

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2019

75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	8,313,884	10,301,726	0	23,736,573	43%	13,434,847
OTHER SOURCES	0	0	0	(12,661,573)	0%	(12,661,573)
TOTAL REVENUE	\$8,313,884	\$10,301,726	\$0	\$11,075,000	93%	\$773,274
EXPENDITURE						
204 Post Employment Benefits	929,903	8,567,910	0	11,075,000	77%	2,507,090
TOTAL EXPENDITURE	\$929,903	\$8,567,910	\$0	\$11,075,000	77%	\$2,507,090
SURPLUS (DEFICIT)	\$7,383,981	\$1,733,816	\$0	\$0	16%	