

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: March 31, 2019
 50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,834,874	2,735,793	0	23,736,573	12%	21,000,780
OTHER SOURCES	0	0	0	(12,661,573)	0%	(12,661,573)
TOTAL REVENUE	\$2,834,874	\$2,735,793	\$0	\$11,075,000	25%	\$8,339,207
EXPENDITURE						
204 Post Employment Benefits	920,978	5,699,376	0	11,075,000	51%	5,375,624
TOTAL EXPENDITURE	\$920,978	\$5,699,376	\$0	\$11,075,000	51%	\$5,375,624
SURPLUS (DEFICIT)	\$1,913,896	(\$2,963,583)	\$0	\$0	-27%	