

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2019

67% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	(5,008,444)	1,987,843	0	23,736,573	8%	21,748,730
OTHER SOURCES	0	0	0	(12,661,573)	0%	(12,661,573)
TOTAL REVENUE	(\$5,008,444)	\$1,987,843	\$0	\$11,075,000	18%	\$9,087,157
EXPENDITURE						
204 Post Employment Benefits	1,024,772	7,638,008	0	11,075,000	69%	3,436,992
TOTAL EXPENDITURE	\$1,024,772	\$7,638,008	\$0	\$11,075,000	69%	\$3,436,992
SURPLUS (DEFICIT)	(\$6,033,216)	(\$5,650,165)	\$0	\$0	-51%	