

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: November 30, 2018
 17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,390,179	(5,991,870)	0	23,736,573	-25%	29,728,443
OTHER SOURCES	0	0	0	(12,661,573)	0%	(12,661,573)
TOTAL REVENUE	\$2,390,179	(\$5,991,870)	\$0	\$11,075,000	-54%	\$17,066,870
EXPENDITURE						
204 Post Employment Benefits	1,037,123	1,943,625	0	11,075,000	18%	9,131,375
TOTAL EXPENDITURE	\$1,037,123	\$1,943,625	\$0	\$11,075,000	18%	\$9,131,375
SURPLUS (DEFICIT)	\$1,353,056	(\$7,935,495)	\$0	\$0	-72%	