

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: September 30, 2019
 100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	8,429,556	20,573,859	0	23,736,573	87%	3,162,714
OTHER SOURCES	0	0	0	(12,661,573)	0%	(12,661,573)
TOTAL REVENUE	\$8,429,556	\$20,573,859	\$0	\$11,075,000	186%	(\$9,498,859)
EXPENDITURE						
204 Post Employment Benefits	937,554	11,500,380	0	11,075,000	104%	(425,380)
TOTAL EXPENDITURE	\$937,554	\$11,500,380	\$0	\$11,075,000	104%	(\$425,380)
SURPLUS (DEFICIT)	\$7,492,002	\$9,073,479	\$0	\$0	82%	