

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: April 30, 2020
58% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	13,507,775	(506,385)	0	13,703,352	-4%	14,209,737
OTHER SOURCES	0	0	0	(1,626,352)	0%	(1,626,352)
TOTAL REVENUE	\$13,507,775	(\$506,385)	\$0	\$12,077,000	-4%	\$12,583,385
EXPENDITURE						
204 Post Employment Benefits	978,683	6,977,211	0	12,077,000	58%	5,099,789
TOTAL EXPENDITURE	\$978,683	\$6,977,211	\$0	\$12,077,000	58%	\$5,099,789
SURPLUS (DEFICIT)	\$12,529,092	(\$7,483,596)	\$0	\$0	-62%	