

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2020
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	6,598,881	24,938,298	0	13,703,352	182%	(11,234,946)
OTHER SOURCES	0	0	0	(1,626,352)	0%	(1,626,352)
TOTAL REVENUE	\$6,598,881	\$24,938,298	\$0	\$12,077,000	206%	(\$12,861,298)
EXPENDITURE						
204 Post Employment Benefits	971,703	10,925,420	0	12,077,000	90%	1,151,580
TOTAL EXPENDITURE	\$971,703	\$10,925,420	\$0	\$12,077,000	90%	\$1,151,580
SURPLUS (DEFICIT)	\$5,627,178	\$14,012,878	\$0	\$0	116%	