

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: December 31, 2019
 25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	3,851,406	9,973,393	0	13,703,352	73%	3,729,959
OTHER SOURCES	0	0	0	(1,626,352)	0%	(1,626,352)
TOTAL REVENUE	\$3,851,406	\$9,973,393	\$0	\$12,077,000	83%	\$2,103,607
EXPENDITURE						
204 Post Employment Benefits	979,224	3,052,679	0	12,077,000	25%	9,024,321
TOTAL EXPENDITURE	\$979,224	\$3,052,679	\$0	\$12,077,000	25%	\$9,024,321
SURPLUS (DEFICIT)	\$2,872,182	\$6,920,715	\$0	\$0	57%	