

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 29, 2020
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	(7,387,971)	3,288,960	0	13,703,352	24%	10,414,392
OTHER SOURCES	0	0	0	(1,626,352)	0%	(1,626,352)
TOTAL REVENUE	(\$7,387,971)	\$3,288,960	\$0	\$12,077,000	27%	\$8,788,040
EXPENDITURE						
204 Post Employment Benefits	999,266	5,024,144	0	12,077,000	42%	7,052,856
TOTAL EXPENDITURE	\$999,266	\$5,024,144	\$0	\$12,077,000	42%	\$7,052,856
SURPLUS (DEFICIT)	(\$8,387,238)	(\$1,735,184)	\$0	\$0	-14%	