

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: January 31, 2020
 33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	703,538	10,676,931	0	13,703,352	78%	3,026,421
OTHER SOURCES	0	0	0	(1,626,352)	0%	(1,626,352)
TOTAL REVENUE	\$703,538	\$10,676,931	\$0	\$12,077,000	88%	\$1,400,069
EXPENDITURE						
204 Post Employment Benefits	972,199	4,024,878	0	12,077,000	33%	8,052,122
TOTAL EXPENDITURE	\$972,199	\$4,024,878	\$0	\$12,077,000	33%	\$8,052,122
SURPLUS (DEFICIT)	(\$268,661)	\$6,652,053	\$0	\$0	55%	