

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2020  
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>655 General Pension Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	8,603,767	18,339,416	0	13,703,352	134%	(4,636,064)
OTHER SOURCES	0	0	0	(1,626,352)	0%	(1,626,352)
<b>TOTAL REVENUE</b>	<b>\$8,603,767</b>	<b>\$18,339,416</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>152%</b>	<b>(\$6,262,416)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	984,108	9,953,717	0	12,077,000	82%	2,123,283
<b>TOTAL EXPENDITURE</b>	<b>\$984,108</b>	<b>\$9,953,717</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>82%</b>	<b>\$2,123,283</b>
 <b>SURPLUS (DEFICIT)</b>	 <b>\$7,619,659</b>	 <b>\$8,385,699</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>69%</b>	