

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2020
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	3,673,252	9,735,649	0	13,703,352	71%	3,967,703
OTHER SOURCES	0	0	0	(1,626,352)	0%	(1,626,352)
TOTAL REVENUE	\$3,673,252	\$9,735,649	\$0	\$12,077,000	81%	\$2,341,351
EXPENDITURE						
204 Post Employment Benefits	1,007,864	8,969,609	0	12,077,000	74%	3,107,391
TOTAL EXPENDITURE	\$1,007,864	\$8,969,609	\$0	\$12,077,000	74%	\$3,107,391
SURPLUS (DEFICIT)	\$2,665,388	\$766,040	\$0	\$0	6%	