

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: March 31, 2020
 50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	(17,303,120)	(14,014,160)	0	13,703,352	-102%	27,717,512
OTHER SOURCES	0	0	0	(1,626,352)	0%	(1,626,352)
TOTAL REVENUE	(\$17,303,120)	(\$14,014,160)	\$0	\$12,077,000	-116%	\$26,091,160
EXPENDITURE						
204 Post Employment Benefits	974,383	5,998,528	0	12,077,000	50%	6,078,472
TOTAL EXPENDITURE	\$974,383	\$5,998,528	\$0	\$12,077,000	50%	\$6,078,472
SURPLUS (DEFICIT)	(\$18,277,504)	(\$20,012,688)	\$0	\$0	-166%	