

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2020
67% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------------|--------------------|----------------------|--------------|---------------------|-------------|--------------------|
| 655 General Pension Trust Fund | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | 6,568,782 | 6,062,397 | 0 | 13,703,352 | 44% | 7,640,955 |
| OTHER SOURCES | 0 | 0 | 0 | (1,626,352) | 0% | (1,626,352) |
| TOTAL REVENUE | \$6,568,782 | \$6,062,397 | \$0 | \$12,077,000 | 50% | \$6,014,603 |
| EXPENDITURE | | | | | | |
| 204 Post Employment Benefits | 984,535 | 7,961,746 | 0 | 12,077,000 | 66% | 4,115,254 |
| TOTAL EXPENDITURE | \$984,535 | \$7,961,746 | \$0 | \$12,077,000 | 66% | \$4,115,254 |
| SURPLUS (DEFICIT) | \$5,584,248 | (\$1,899,348) | \$0 | \$0 | -16% | |