

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: November 30, 2019
 17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	3,716,872	6,121,987	0	13,703,352	45%	7,581,365
OTHER SOURCES	0	0	0	(1,626,352)	0%	(1,626,352)
TOTAL REVENUE	\$3,716,872	\$6,121,987	\$0	\$12,077,000	51%	\$5,955,013
EXPENDITURE						
204 Post Employment Benefits	1,112,113	2,073,454	0	12,077,000	17%	10,003,546
TOTAL EXPENDITURE	\$1,112,113	\$2,073,454	\$0	\$12,077,000	17%	\$10,003,546
SURPLUS (DEFICIT)	\$2,604,759	\$4,048,533	\$0	\$0	34%	