

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2020  
100% 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	(3,587,203)	21,351,095	0	13,703,352	156%	(7,647,743)
OTHER SOURCES	0	0	0	(1,626,352)	0%	(1,626,352)
<b>TOTAL REVENUE</b>	<b>(\$3,587,203)</b>	<b>\$21,351,095</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>177%</b>	<b>(\$9,274,095)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	966,476	11,891,896	0	12,077,000	98%	185,104
<b>TOTAL EXPENDITURE</b>	<b>\$966,476</b>	<b>\$11,891,896</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>98%</b>	<b>\$185,104</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$4,553,679)</b>	<b>\$9,459,199</b>	<b>\$0</b>	<b>\$0</b>	<b>78%</b>	