

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: December 31, 2020

25% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	6,453,341	18,887,424	0	13,660,815	138%	(5,226,609)
OTHER SOURCES	0	0	0	(1,583,815)	0%	(1,583,815)
TOTAL REVENUE	\$6,453,341	\$18,887,424	\$0	\$12,077,000	156%	(\$6,810,424)
EXPENDITURE						
204 Post Employment Benefits	1,235,600	3,336,125	0	12,077,000	28%	8,740,875
TOTAL EXPENDITURE	\$1,235,600	\$3,336,125	\$0	\$12,077,000	28%	\$8,740,875
SURPLUS (DEFICIT)	\$5,217,741	\$15,551,299	\$0	\$0	129%	