

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
<b>655 General Pension Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	(1,382,878)	17,504,546	0	13,660,815	128%	(3,843,731)
OTHER SOURCES	0	0	0	(1,583,815)	0%	(1,583,815)
<b>TOTAL REVENUE</b>	<b>(\$1,382,878)</b>	<b>\$17,504,546</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>145%</b>	<b>(\$5,427,546)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	1,024,889	4,361,014	0	12,077,000	36%	7,715,987
<b>TOTAL EXPENDITURE</b>	<b>\$1,024,889</b>	<b>\$4,361,014</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>36%</b>	<b>\$7,715,987</b>
 <b>SURPLUS (DEFICIT)</b>	 <b>(\$2,407,766)</b>	 <b>\$13,143,533</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>109%</b>	