

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2020
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	14,229,656	12,434,082	0	13,660,815	91%	1,226,733
OTHER SOURCES	0	0	0	(1,583,815)	0%	(1,583,815)
TOTAL REVENUE	\$14,229,656	\$12,434,082	\$0	\$12,077,000	103%	(\$357,082)
EXPENDITURE						
204 Post Employment Benefits	1,087,681	2,100,525	0	12,077,000	17%	9,976,475
TOTAL EXPENDITURE	\$1,087,681	\$2,100,525	\$0	\$12,077,000	17%	\$9,976,475
SURPLUS (DEFICIT)	\$13,141,975	\$10,333,557	\$0	\$0	86%	