

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2020  
8% 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	(1,795,574)	(1,795,574)	0	13,660,815	-13%	15,456,389
OTHER SOURCES	0	0	0	(1,583,815)	0%	(1,583,815)
<b>TOTAL REVENUE</b>	<b>(\$1,795,574)</b>	<b>(\$1,795,574)</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>-15%</b>	<b>\$13,872,574</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	1,012,844	1,012,844	0	12,077,000	8%	11,064,156
<b>TOTAL EXPENDITURE</b>	<b>\$1,012,844</b>	<b>\$1,012,844</b>	<b>\$0</b>	<b>\$12,077,000</b>	<b>8%</b>	<b>\$11,064,156</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$2,808,418)</b>	<b>(\$2,808,418)</b>	<b>\$0</b>	<b>\$0</b>	<b>-23%</b>	