

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: April 30, 2019
 58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,507,241	17,728,976	0	80,545,412	22%	62,816,436
OTHER SOURCES	0	0	0	(40,817,412)	0%	(40,817,412)
TOTAL REVENUE	\$2,507,241	\$17,728,976	\$0	\$39,728,000	45%	\$21,999,024
EXPENDITURE						
204 Post Employment Benefits	0	0	0	39,728,000	0%	39,728,000
TOTAL EXPENDITURE	\$0	\$0	\$0	\$39,728,000	0%	\$39,728,000
SURPLUS (DEFICIT)	\$2,507,241	\$17,728,976	\$0	\$0	45%	