

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2019

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,591,452	27,847,182	0	80,545,412	35%	52,698,230
OTHER SOURCES	0	0	0	(40,817,412)	0%	(40,817,412)
TOTAL REVENUE	\$2,591,452	\$27,847,182	\$0	\$39,728,000	70%	\$11,880,818
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)	\$2,591,452	\$27,847,182	\$0	\$0	70%	