

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: December 31, 2018
 25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,520,202	7,591,144	0	80,545,412	9%	72,954,268
OTHER SOURCES	0	0	0	(40,817,412)	0%	(40,817,412)
TOTAL REVENUE	\$2,520,202	\$7,591,144	\$0	\$39,728,000	19%	\$32,136,856
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)	\$2,520,202	\$7,591,144	\$0	\$0	19%	