

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: February 28, 2019  
 42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>656 Fire &amp; Police Pension Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	2,512,062	12,616,414	0	80,545,412	16%	67,928,998
OTHER SOURCES	0	0	0	(40,817,412)	0%	(40,817,412)
<b>TOTAL REVENUE</b>	<b>\$2,512,062</b>	<b>\$12,616,414</b>	<b>\$0</b>	<b>\$39,728,000</b>	<b>32%</b>	<b>\$27,111,586</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	0	0	0	39,728,000	0%	39,728,000
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,728,000</b>	<b>0%</b>	<b>\$39,728,000</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$2,512,062</b>	<b>\$12,616,414</b>	<b>\$0</b>	<b>\$0</b>	<b>32%</b>	