

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2019

33% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>656 Fire &amp; Police Pension Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	2,513,209	10,104,353	0	80,545,412	13%	70,441,059
OTHER SOURCES	0	0	0	(40,817,412)	0%	(40,817,412)
<b>TOTAL REVENUE</b>	<b>\$2,513,209</b>	<b>\$10,104,353</b>	<b>\$0</b>	<b>\$39,728,000</b>	<b>25%</b>	<b>\$29,623,647</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>\$2,513,209</b>	<b>\$10,104,353</b>	<b>\$0</b>	<b>\$0</b>	<b>25%</b>	