

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2019

83% 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                           | 2,506,719          | 25,255,730          | 0                   | 80,545,412          | 31%        | 55,289,682          |
| OTHER SOURCES                                   | 0                  | 0                   | 0                   | (40,817,412)        | 0%         | (40,817,412)        |
| <b>TOTAL REVENUE</b>                            | <b>\$2,506,719</b> | <b>\$25,255,730</b> | <b>\$0</b>          | <b>\$39,728,000</b> | <b>64%</b> | <b>\$14,472,270</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>\$2,506,719</b> | <b>\$25,255,730</b> | <b>\$0</b>          | <b>\$0</b>          | <b>64%</b> |                     |