

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2019

75% 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	2,506,373	22,749,011	0	80,545,412	28%	57,796,401
OTHER SOURCES	0	0	0	(40,817,412)	0%	(40,817,412)
<b>TOTAL REVENUE</b>	<b>\$2,506,373</b>	<b>\$22,749,011</b>	<b>\$0</b>	<b>\$39,728,000</b>	<b>57%</b>	<b>\$16,978,989</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>\$2,506,373</b>	<b>\$22,749,011</b>	<b>\$0</b>	<b>\$0</b>	<b>57%</b>	