

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2018  
17% 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	2,541,337	5,070,942	0	80,545,412	6%	75,474,470
OTHER SOURCES	0	0	0	(40,817,412)	0%	(40,817,412)
<b>TOTAL REVENUE</b>	<b>\$2,541,337</b>	<b>\$5,070,942</b>	<b>\$0</b>	<b>\$39,728,000</b>	<b>13%</b>	<b>\$34,657,058</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>\$2,541,337</b>	<b>\$5,070,942</b>	<b>\$0</b>	<b>\$0</b>	<b>13%</b>	