

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2019
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	34,476,389	62,323,571	0	80,545,412	77%	18,221,841
OTHER SOURCES	0	0	0	(40,817,412)	0%	(40,817,412)
TOTAL REVENUE	\$34,476,389	\$62,323,571	\$0	\$39,728,000	157%	(\$22,595,571)
EXPENDITURE						
204 Post Employment Benefits	38,473,933	38,473,933	0	39,728,000	97%	1,254,067
TOTAL EXPENDITURE	\$38,473,933	\$38,473,933	\$0	\$39,728,000	97%	\$1,254,067
SURPLUS (DEFICIT)	(\$3,997,544)	\$23,849,638	\$0	\$0	60%	