

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	5,013,911	32,861,093	0	80,545,412	41%	47,684,319
OTHER SOURCES	0	0	0	(40,817,412)	0%	(40,817,412)
TOTAL REVENUE	\$5,013,911	\$32,861,093	\$0	\$39,728,000	83%	\$6,866,907
EXPENDITURE						
204 Post Employment Benefits	0	0	0	39,728,000	0%	39,728,000
TOTAL EXPENDITURE	\$0	\$0	\$0	\$39,728,000	0%	\$39,728,000
SURPLUS (DEFICIT)	\$5,013,911	\$32,861,093	\$0	\$0	83%	