

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: December 31, 2019
 25% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---|--------------------|--------------------|--------------|---------------------|------------|---------------------|
| 656 Fire & Police Pension Trust Fund | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | 2,549,931 | 7,647,686 | 0 | 95,781,209 | 8% | 88,133,523 |
| OTHER SOURCES | 0 | 0 | 0 | (54,911,209) | 0% | (54,911,209) |
| TOTAL REVENUE | \$2,549,931 | \$7,647,686 | \$0 | \$40,870,000 | 19% | \$33,222,314 |
| EXPENDITURE | | | | | | |
| 204 Post Employment Benefits | 0 | 0 | 0 | 40,870,000 | 0% | 40,870,000 |
| TOTAL EXPENDITURE | \$0 | \$0 | \$0 | \$40,870,000 | 0% | \$40,870,000 |
| SURPLUS (DEFICIT) | \$2,549,931 | \$7,647,686 | \$0 | \$0 | 19% | |