

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: July 31, 2020  
 83% 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	2,642,155	25,689,930	0	95,781,209	27%	70,091,279
OTHER SOURCES	0	0	0	(54,911,209)	0%	(54,911,209)
<b>TOTAL REVENUE</b>	<b>\$2,642,155</b>	<b>\$25,689,930</b>	<b>\$0</b>	<b>\$40,870,000</b>	<b>63%</b>	<b>\$15,180,070</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	0	0	0	40,870,000	0%	40,870,000
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,870,000</b>	<b>0%</b>	<b>\$40,870,000</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$2,642,155</b>	<b>\$25,689,930</b>	<b>\$0</b>	<b>\$0</b>	<b>63%</b>	