

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2020
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,545,666	23,047,775	0	95,781,209	24%	72,733,434
OTHER SOURCES	0	0	0	(54,911,209)	0%	(54,911,209)
TOTAL REVENUE	\$2,545,666	\$23,047,775	\$0	\$40,870,000	56%	\$17,822,225
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)	\$2,545,666	\$23,047,775	\$0	\$0	56%	