

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: May 31, 2020
 67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,543,741	20,502,109	0	95,781,209	21%	75,279,100
OTHER SOURCES	0	0	0	(54,911,209)	0%	(54,911,209)
TOTAL REVENUE	\$2,543,741	\$20,502,109	\$0	\$40,870,000	50%	\$20,367,891
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)	\$2,543,741	\$20,502,109	\$0	\$0	50%	