

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: November 30, 2019
 17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,555,926	5,097,755	0	95,781,209	5%	90,683,454
OTHER SOURCES	0	0	0	(54,911,209)	0%	(54,911,209)
TOTAL REVENUE	\$2,555,926	\$5,097,755	\$0	\$40,870,000	12%	\$35,772,245
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)	\$2,555,926	\$5,097,755	\$0	\$0	12%	