

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: October 31, 2019

8% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,541,830	2,541,830	0	95,781,209	3%	93,239,379
OTHER SOURCES	0	0	0	(54,911,209)	0%	(54,911,209)
TOTAL REVENUE	\$2,541,830	\$2,541,830	\$0	\$40,870,000	6%	\$38,328,170
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)	\$2,541,830	\$2,541,830	\$0	\$0	6%	