

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2020
100% OF YEAR**

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---|---------------------|---------------------|---------------------|---------------------|-------------|-----------------------|
| 656 Fire & Police Pension Trust Fund | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | 60,488,063 | 88,780,470 | 0 | 95,781,209 | 93% | 7,000,739 |
| OTHER SOURCES | 0 | 0 | 0 | (54,911,209) | 0% | (54,911,209) |
| TOTAL REVENUE | \$60,488,063 | \$88,780,470 | \$0 | \$40,870,000 | 217% | (\$47,910,470) |
| EXPENDITURE | | | | | | |
| 204 Post Employment Benefits | 40,295,150 | 40,295,150 | 0 | 40,870,000 | 99% | 574,850 |
| TOTAL EXPENDITURE | \$40,295,150 | \$40,295,150 | \$0 | \$40,870,000 | 99% | \$574,850 |
| SURPLUS (DEFICIT) | \$20,192,913 | \$48,485,320 | \$0 | \$0 | 119% | |