

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: December 31, 2020

25% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>656 Fire &amp; Police Pension Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	2,627,718	7,695,358	0	64,499,118	12%	56,803,760
OTHER SOURCES	0	0	0	(22,099,118)	0%	(22,099,118)
<b>TOTAL REVENUE</b>	<b>\$2,627,718</b>	<b>\$7,695,358</b>	<b>\$0</b>	<b>\$42,400,000</b>	<b>18%</b>	<b>\$34,704,642</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	0	0	0	42,400,000	0%	42,400,000
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,400,000</b>	<b>0%</b>	<b>\$42,400,000</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$2,627,718</b>	<b>\$7,695,358</b>	<b>\$0</b>	<b>\$0</b>	<b>18%</b>	