

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2021

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,524,737	10,220,095	0	64,499,118	16%	54,279,023
OTHER SOURCES	0	0	0	(22,099,118)	0%	(22,099,118)
TOTAL REVENUE	\$2,524,737	\$10,220,095	\$0	\$42,400,000	24%	\$32,179,905
EXPENDITURE						
204 Post Employment Benefits	0	0	0	42,400,000	0%	42,400,000
TOTAL EXPENDITURE	\$0	\$0	\$0	\$42,400,000	0%	\$42,400,000
SURPLUS (DEFICIT)	\$2,524,737	\$10,220,095	\$0	\$0	24%	