

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: October 31, 2020
 8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,524,270	2,524,270	0	64,499,118	4%	61,974,848
OTHER SOURCES	0	0	0	(22,099,118)	0%	(22,099,118)
TOTAL REVENUE	\$2,524,270	\$2,524,270	\$0	\$42,400,000	6%	\$39,875,730
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)	\$2,524,270	\$2,524,270	\$0	\$0	6%	