

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2020

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,649,088	10,296,774	0	95,781,209	11%	85,484,435
OTHER SOURCES	0	0	0	(54,911,209)	0%	(54,911,209)
TOTAL REVENUE	\$2,649,088	\$10,296,774	\$0	\$40,870,000	25%	\$30,573,226
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)	\$2,649,088	\$10,296,774	\$0	\$0	25%	