

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2016
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,259,960	15,376,149	0	70,388,296	22%	55,012,147
OTHER SOURCES	0	0	0	(41,097,296)	0%	(41,097,296)
TOTAL REVENUE	\$2,259,960	\$15,376,149	\$0	\$29,291,000	52%	\$13,914,851
EXPENDITURE						
204 Post Employment Benefits	0	0	0	29,291,000	0%	29,291,000
TOTAL EXPENDITURE	\$0	\$0	\$0	\$29,291,000	0%	\$29,291,000
SURPLUS (DEFICIT)	\$2,259,960	\$15,376,149	\$0	\$0	52%	