

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2016  
92% OF YEAR

UNAUDITED

<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	2,163,096	24,064,522	0	70,388,296	34%	46,323,774
OTHER SOURCES	0	0	0	(41,097,296)	0%	(41,097,296)
<b>TOTAL REVENUE</b>	<b>\$2,163,096</b>	<b>\$24,064,522</b>	<b>\$0</b>	<b>\$29,291,000</b>	<b>82%</b>	<b>\$5,226,478</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	0	0	0	29,291,000	0%	29,291,000
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,291,000</b>	<b>0%</b>	<b>\$29,291,000</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$2,163,096</b>	<b>\$24,064,522</b>	<b>\$0</b>	<b>\$0</b>	<b>82%</b>	