

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: December 31, 2015
 25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,187,210	6,555,996	0	70,388,296	9%	63,832,300
OTHER SOURCES	0	0	0	(41,097,296)	0%	(41,097,296)
TOTAL REVENUE	\$2,187,210	\$6,555,996	\$0	\$29,291,000	22%	\$22,735,004
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)	\$2,187,210	\$6,555,996	\$0	\$0	22%	