

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2016  
83% 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	2,173,163	21,901,426	0	70,388,296	31%	48,486,870
OTHER SOURCES	0	0	0	(41,097,296)	0%	(41,097,296)
<b>TOTAL REVENUE</b>	<b>\$2,173,163</b>	<b>\$21,901,426</b>	<b>\$0</b>	<b>\$29,291,000</b>	<b>75%</b>	<b>\$7,389,574</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>\$2,173,163</b>	<b>\$21,901,426</b>	<b>\$0</b>	<b>\$0</b>	<b>75%</b>	