

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2016
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,165,966	17,542,114	0	70,388,296	25%	52,846,182
OTHER SOURCES	0	0	0	(41,097,296)	0%	(41,097,296)
TOTAL REVENUE	\$2,165,966	\$17,542,114	\$0	\$29,291,000	60%	\$11,748,886
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)	\$2,165,966	\$17,542,114	\$0	\$0	60%	