

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2017
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,265,410	15,978,231	0	71,128,559	22%	55,150,328
OTHER SOURCES	0	0	0	(37,377,559)	0%	(37,377,559)
TOTAL REVENUE	\$2,265,410	\$15,978,231	\$0	\$33,751,000	47%	\$17,772,769
EXPENDITURE						
204 Post Employment Benefits	0	0	0	33,751,000	0%	33,751,000
TOTAL EXPENDITURE	\$0	\$0	\$0	\$33,751,000	0%	\$33,751,000
SURPLUS (DEFICIT)	\$2,265,410	\$15,978,231	\$0	\$0	47%	