

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2017
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	4,744,867	27,498,790	0	71,128,559	39%	43,629,769
OTHER SOURCES	0	0	0	(37,377,559)	0%	(37,377,559)
TOTAL REVENUE	\$4,744,867	\$27,498,790	\$0	\$33,751,000	81%	\$6,252,210
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)	\$4,744,867	\$27,498,790	\$0	\$0	81%	