

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2016  
**25% 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	2,268,154	6,820,330	0	71,128,559	10%	64,308,229
OTHER SOURCES	0	0	0	(37,377,559)	0%	(37,377,559)
<b>TOTAL REVENUE</b>	<b>\$2,268,154</b>	<b>\$6,820,330</b>	<b>\$0</b>	<b>\$33,751,000</b>	<b>20%</b>	<b>\$26,930,670</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	0	0	0	33,751,000	0%	33,751,000
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,751,000</b>	<b>0%</b>	<b>\$33,751,000</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$2,268,154</b>	<b>\$6,820,330</b>	<b>\$0</b>	<b>\$0</b>	<b>20%</b>	