

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2017
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,257,314	11,359,606	0	71,128,559	16%	59,768,953
OTHER SOURCES	0	0	0	(37,377,559)	0%	(37,377,559)
TOTAL REVENUE	\$2,257,314	\$11,359,606	\$0	\$33,751,000	34%	\$22,391,394
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)	\$2,257,314	\$11,359,606	\$0	\$0	34%	