

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2017
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,281,962	9,102,291	0	71,128,559	13%	62,026,268
OTHER SOURCES	0	0	0	(37,377,559)	0%	(37,377,559)
TOTAL REVENUE	\$2,281,962	\$9,102,291	\$0	\$33,751,000	27%	\$24,648,709
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)	\$2,281,962	\$9,102,291	\$0	\$0	27%	