

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2018
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,413,445	17,077,146	0	77,462,902	22%	60,385,756
OTHER SOURCES	0	0	0	(43,412,902)	0%	(43,412,902)
TOTAL REVENUE	\$2,413,445	\$17,077,146	\$0	\$34,050,000	50%	\$16,972,854
EXPENDITURE						
204 Post Employment Benefits	0	0	0	34,050,000	0%	34,050,000
TOTAL EXPENDITURE	\$0	\$0	\$0	\$34,050,000	0%	\$34,050,000
SURPLUS (DEFICIT)	\$2,413,445	\$17,077,146	\$0	\$0	50%	