

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: December 31, 2017
 25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,428,316	7,332,700	0	77,462,902	9%	70,130,202
OTHER SOURCES	0	0	0	(43,412,902)	0%	(43,412,902)
TOTAL REVENUE	\$2,428,316	\$7,332,700	\$0	\$34,050,000	22%	\$26,717,300
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)	\$2,428,316	\$7,332,700	\$0	\$0	22%	