

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2018

83% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,411,279	24,320,909	0	77,462,902	31%	53,141,993
OTHER SOURCES	0	0	0	(43,412,902)	0%	(43,412,902)
TOTAL REVENUE	\$2,411,279	\$24,320,909	\$0	\$34,050,000	71%	\$9,729,091
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)	\$2,411,279	\$24,320,909	\$0	\$0	71%	