

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2018
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,416,823	21,909,631	0	77,462,902	28%	55,553,271
OTHER SOURCES	0	0	0	(43,412,902)	0%	(43,412,902)
TOTAL REVENUE	\$2,416,823	\$21,909,631	\$0	\$34,050,000	64%	\$12,140,369
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)	\$2,416,823	\$21,909,631	\$0	\$0	64%	