

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: November 30, 2017
 17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,433,399	4,904,384	0	77,462,902	6%	72,558,518
OTHER SOURCES	0	0	0	(43,412,902)	0%	(43,412,902)
TOTAL REVENUE	\$2,433,399	\$4,904,384	\$0	\$34,050,000	14%	\$29,145,616
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)	\$2,433,399	\$4,904,384	\$0	\$0	14%	