

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2015
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	4,851,968	29,087,746	0	67,694,378	43%	38,606,632
OTHER SOURCES	0	0	0	(38,728,378)	0%	(38,728,378)
TOTAL REVENUE	\$4,851,968	\$29,087,746	\$0	\$28,966,000	100%	(\$121,746)
EXPENDITURE						
204 Post Employment Benefits	0	0	0	28,966,000	0%	28,966,000
TOTAL EXPENDITURE	\$0	\$0	\$0	\$28,966,000	0%	\$28,966,000
SURPLUS (DEFICIT)	\$4,851,968	\$29,087,746	\$0	\$0	100%	