

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2016
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	52,305,983	76,370,505	0	70,388,296	108%	(5,982,209)
OTHER SOURCES	0	0	0	(41,097,296)	0%	(41,097,296)
TOTAL REVENUE	\$52,305,983	\$76,370,505	\$0	\$29,291,000	261%	(\$47,079,505)
EXPENDITURE						
204 Post Employment Benefits	32,718,098	32,718,098	0	29,291,000	112%	(3,427,098)
TOTAL EXPENDITURE	\$32,718,098	\$32,718,098	\$0	\$29,291,000	112%	(\$3,427,098)
SURPLUS (DEFICIT)	\$19,587,885	\$43,652,407	\$0	\$0	149%	