

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2017  
100% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>655 General Pension Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	2,438,158	22,960,074	0	12,729,490	180%	(10,230,584)
OTHER SOURCES	0	0	0	(2,669,490)	0%	(2,669,490)
<b>TOTAL REVENUE</b>	<b>\$2,438,158</b>	<b>\$22,960,074</b>	<b>\$0</b>	<b>\$10,060,000</b>	<b>228%</b>	<b>(\$12,900,074)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	908,947	10,621,713	0	10,060,000	106%	(561,713)
<b>TOTAL EXPENDITURE</b>	<b>\$908,947</b>	<b>\$10,621,713</b>	<b>\$0</b>	<b>\$10,060,000</b>	<b>106%</b>	<b>(\$561,713)</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,529,212</b>	<b>\$12,338,361</b>	<b>\$0</b>	<b>\$0</b>	<b>123%</b>	