

**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>656 Fire &amp; Police Pension Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	67,315,286	94,814,076	0	71,128,559	133%	(23,685,517)
OTHER SOURCES	0	0	0	(37,377,559)	0%	(37,377,559)
<b>TOTAL REVENUE</b>	<b>\$67,315,286</b>	<b>\$94,814,076</b>	<b>\$0</b>	<b>\$33,751,000</b>	<b>281%</b>	<b>(\$61,063,076)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	34,311,017	34,311,017	0	33,751,000	102%	(560,017)
<b>TOTAL EXPENDITURE</b>	<b>\$34,311,017</b>	<b>\$34,311,017</b>	<b>\$0</b>	<b>\$33,751,000</b>	<b>102%</b>	<b>(\$560,017)</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$33,004,269</b>	<b>\$60,503,059</b>	<b>\$0</b>	<b>\$0</b>	<b>179%</b>	