

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

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,487,404	29,986,194	0	71,128,559	42%	41,142,365
OTHER SOURCES	0	0	0	(37,377,559)	0%	(37,377,559)
TOTAL REVENUE	\$2,487,404	\$29,986,194	\$0	\$33,751,000	89%	\$3,764,806
EXPENDITURE						
204 Post Employment Benefits	0	0	0	33,751,000	0%	33,751,000
TOTAL EXPENDITURE	\$0	\$0	\$0	\$33,751,000	0%	\$33,751,000
SURPLUS (DEFICIT)	\$2,487,404	\$29,986,194	\$0	\$0	89%	