

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2018
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	73,453,771	100,277,385	0	77,462,902	129%	(22,814,483)
OTHER SOURCES	0	0	0	(43,412,902)	0%	(43,412,902)
TOTAL REVENUE	\$73,453,771	\$100,277,385	\$0	\$34,050,000	295%	(\$66,227,385)
EXPENDITURE						
204 Post Employment Benefits	36,986,007	36,986,007	0	34,050,000	109%	(2,936,007)
TOTAL EXPENDITURE	\$36,986,007	\$36,986,007	\$0	\$34,050,000	109%	(\$2,936,007)
SURPLUS (DEFICIT)	\$36,467,764	\$63,291,378	\$0	\$0	186%	