

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2011
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	(9,741,589.60)	22,318,777.76	0.00	49,240,538.00	45%	26,921,760.24
OTHER SOURCES	0.00	0.00	0.00	(26,369,738.00)	0%	(26,369,738.00)
TOTAL REVENUE	(\$9,741,589.60)	\$22,318,777.76	\$0.00	\$22,870,800.00	98%	\$552,022.24
EXPENDITURE						
204 Post Employment Benefits	14,715,103.11	22,566,499.21	0.00	22,870,800.00	99%	304,300.79
TOTAL EXPENDITURE	\$14,715,103.11	\$22,566,499.21	\$0.00	\$22,870,800.00	99%	\$304,300.79
SURPLUS (DEFICIT)	(\$24,456,692.71)	(\$247,721.45)	\$0.00	\$0.00	-1%	