

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2012
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,241,155.96	4,314,406.28	0.00	56,594,759.00	8%	52,280,352.72
OTHER SOURCES	0.00	0.00	0.00	(29,460,759.00)	0%	(29,460,759.00)
TOTAL REVENUE	\$2,241,155.96	\$4,314,406.28	\$0.00	\$27,134,000.00	16%	\$22,819,593.72
EXPENDITURE						
204 Post Employment Benefits	0.00	0.00	0.00	27,134,000.00	0%	27,134,000.00
TOTAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$27,134,000.00	0%	\$27,134,000.00
SURPLUS (DEFICIT)	\$2,241,155.96	\$4,314,406.28	\$0.00	\$0.00	16%	