

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2012  
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>656 Fire &amp; Police Pension Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	2,073,250.32	2,073,250.32	0.00	56,594,759.00	4%	54,521,508.68
OTHER SOURCES	0.00	0.00	0.00	(29,460,759.00)	0%	(29,460,759.00)
<b>TOTAL REVENUE</b>	<b>\$2,073,250.32</b>	<b>\$2,073,250.32</b>	<b>\$0.00</b>	<b>\$27,134,000.00</b>	<b>8%</b>	<b>\$25,060,749.68</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	0.00	0.00	0.00	27,134,000.00	0%	27,134,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,134,000.00</b>	<b>0%</b>	<b>\$27,134,000.00</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$2,073,250.32</b>	<b>\$2,073,250.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>8%</b>	