

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2013
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,107,166.04	4,372,783.60	0.00	61,340,341.00	7%	56,967,557.40
OTHER SOURCES	0.00	0.00	0.00	(32,660,341.00)	0%	(32,660,341.00)
TOTAL REVENUE	\$2,107,166.04	\$4,372,783.60	\$0.00	\$28,680,000.00	15%	\$24,307,216.40
EXPENDITURE						
204 Post Employment Benefits	0.00	0.00	0.00	28,680,000.00	0%	28,680,000.00
TOTAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$28,680,000.00	0%	\$28,680,000.00
SURPLUS (DEFICIT)	\$2,107,166.04	\$4,372,783.60	\$0.00	\$0.00	15%	