

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2014
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,195,672.95	4,428,547.13	0.00	67,694,378.00	7%	63,265,830.87
OTHER SOURCES	0.00	0.00	0.00	(38,728,378.00)	0%	(38,728,378.00)
TOTAL REVENUE	\$2,195,672.95	\$4,428,547.13	\$0.00	\$28,966,000.00	15%	\$24,537,452.87
EXPENDITURE						
204 Post Employment Benefits	0.00	0.00	0.00	28,966,000.00	0%	28,966,000.00
TOTAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$28,966,000.00	0%	\$28,966,000.00
SURPLUS (DEFICIT)	\$2,195,672.95	\$4,428,547.13	\$0.00	\$0.00	15%	