

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2015
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,175,828	4,368,787	0	70,388,296	6%	66,019,509
OTHER SOURCES	0	0	0	(41,097,296)	0%	(41,097,296)
TOTAL REVENUE	\$2,175,828	\$4,368,787	\$0	\$29,291,000	15%	\$24,922,213
EXPENDITURE						
204 Post Employment Benefits	0	0	0	29,291,000	0%	29,291,000
TOTAL EXPENDITURE	\$0	\$0	\$0	\$29,291,000	0%	\$29,291,000
SURPLUS (DEFICIT)	\$2,175,828	\$4,368,787	\$0	\$0	15%	