

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2013
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,132,362.35	8,572,192.48	0.00	56,594,759.00	15%	48,022,566.52
OTHER SOURCES	0.00	0.00	0.00	(29,460,759.00)	0%	(29,460,759.00)
TOTAL REVENUE	\$2,132,362.35	\$8,572,192.48	\$0.00	\$27,134,000.00	32%	\$18,561,807.52
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)	\$2,132,362.35	\$8,572,192.48	\$0.00	\$0.00	32%	