

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: June 30 , 2013  
 75% 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	2,128,009.82	19,351,920.17	0.00	56,594,759.00	34%	37,242,838.83
OTHER SOURCES	0.00	0.00	0.00	(29,460,759.00)	0%	(29,460,759.00)
<b>TOTAL REVENUE</b>	<b>\$2,128,009.82</b>	<b>\$19,351,920.17</b>	<b>\$0.00</b>	<b>\$27,134,000.00</b>	<b>71%</b>	<b>\$7,782,079.83</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>\$2,128,009.82</b>	<b>\$19,351,920.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>71%</b>	