

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2013
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	53,720,115.15	77,331,621.05	0.00	56,594,759.00	137%	(20,736,862.05)
OTHER SOURCES	0.00	0.00	0.00	(29,460,759.00)	0%	(29,460,759.00)
TOTAL REVENUE	\$53,720,115.15	\$77,331,621.05	\$0.00	\$27,134,000.00	285%	(\$50,197,621.05)
EXPENDITURE						
204 Post Employment Benefits	26,307,300.05	26,307,300.05	0.00	27,134,000.00	97%	826,699.95
TOTAL EXPENDITURE	\$26,307,300.05	\$26,307,300.05	\$0.00	\$27,134,000.00	97%	\$826,699.95
SURPLUS (DEFICIT)	\$27,412,815.10	\$51,024,321.00	\$0.00	\$0.00	188%	