

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	4,554,115.15	28,165,621.05	0.00	56,594,759.00	50%	28,429,137.95
OTHER SOURCES	0.00	0.00	0.00	(29,460,759.00)	0%	(29,460,759.00)
TOTAL REVENUE	\$4,554,115.15	\$28,165,621.05	\$0.00	\$27,134,000.00	104%	(\$1,031,621.05)
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)	\$4,554,115.15	\$28,165,621.05	\$0.00	\$0.00	104%	