

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2014
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,218,436.34	22,253,879.31	0.00	61,268,085.00	36%	39,014,205.69
OTHER SOURCES	0.00	0.00	0.00	(32,588,085.00)	0%	(32,588,085.00)
TOTAL REVENUE	\$2,218,436.34	\$22,253,879.31	\$0.00	\$28,680,000.00	78%	\$6,426,120.69
EXPENDITURE						
204 Post Employment Benefits	0.00	0.00	0.00	28,680,000.00	0%	28,680,000.00
TOTAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$28,680,000.00	0%	\$28,680,000.00
SURPLUS (DEFICIT)	\$2,218,436.34	\$22,253,879.31	\$0.00	\$0.00	78%	