

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2014
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,205,011.40	20,035,442.97	0.00	61,268,085.00	33%	41,232,642.03
OTHER SOURCES	0.00	0.00	0.00	(32,588,085.00)	0%	(32,588,085.00)
TOTAL REVENUE	\$2,205,011.40	\$20,035,442.97	\$0.00	\$28,680,000.00	70%	\$8,644,557.03
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)	\$2,205,011.40	\$20,035,442.97	\$0.00	\$0.00	70%	