

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2013  
8% 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	2,265,617.56	2,265,617.56	0.00	61,340,341.00	4%	59,074,723.44
OTHER SOURCES	0.00	0.00	0.00	(32,660,341.00)	0%	(32,660,341.00)
<b>TOTAL REVENUE</b>	<b>\$2,265,617.56</b>	<b>\$2,265,617.56</b>	<b>\$0.00</b>	<b>\$28,680,000.00</b>	<b>8%</b>	<b>\$26,414,382.44</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	0.00	0.00	0.00	28,680,000.00	0%	28,680,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,680,000.00</b>	<b>0%</b>	<b>\$28,680,000.00</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$2,265,617.56</b>	<b>\$2,265,617.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>8%</b>	