

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: May 31, 2013
 67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,234,806.83	17,223,910.35	0.00	56,594,759.00	30%	39,370,848.65
OTHER SOURCES	0.00	0.00	0.00	(29,460,759.00)	0%	(29,460,759.00)
TOTAL REVENUE	\$2,234,806.83	\$17,223,910.35	\$0.00	\$27,134,000.00	63%	\$9,910,089.65
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)	\$2,234,806.83	\$17,223,910.35	\$0.00	\$0.00	63%	