

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2014  
58% 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                           | 2,204,891.94          | 15,513,311.35          | 0.00          | 61,268,085.00          | 25%        | 45,754,773.65          |
| OTHER SOURCES                                   | 0.00                  | 0.00                   | 0.00          | (32,588,085.00)        | 0%         | (32,588,085.00)        |
| <b>TOTAL REVENUE</b>                            | <b>\$2,204,891.94</b> | <b>\$15,513,311.35</b> | <b>\$0.00</b> | <b>\$28,680,000.00</b> | <b>54%</b> | <b>\$13,166,688.65</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>\$2,204,891.94</b> | <b>\$15,513,311.35</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>54%</b> |                        |