

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2013  
**25% 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                           | 2,322,983.54          | 6,695,767.14          | 0.00          | 61,340,341.00          | 11%        | 54,644,573.86          |
| OTHER SOURCES                                   | 0.00                  | 0.00                  | 0.00          | (32,660,341.00)        | 0%         | (32,660,341.00)        |
| <b>TOTAL REVENUE</b>                            | <b>\$2,322,983.54</b> | <b>\$6,695,767.14</b> | <b>\$0.00</b> | <b>\$28,680,000.00</b> | <b>23%</b> | <b>\$21,984,232.86</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>\$2,322,983.54</b> | <b>\$6,695,767.14</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>23%</b> |                        |