

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2014
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,220,071.09	11,132,687.88	0.00	61,340,341.00	18%	50,207,653.12
OTHER SOURCES	0.00	0.00	0.00	(32,660,341.00)	0%	(32,660,341.00)
TOTAL REVENUE	\$2,220,071.09	\$11,132,687.88	\$0.00	\$28,680,000.00	39%	\$17,547,312.12
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)	\$2,220,071.09	\$11,132,687.88	\$0.00	\$0.00	39%	