

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2014  
50% OF YEAR

UNAUDITED

| <i>Description</i>                    | Current               | Year to Date           | Encumbrances  | Budget                | PCT         | Unencumbered            |
|---------------------------------------|-----------------------|------------------------|---------------|-----------------------|-------------|-------------------------|
| <b>655 General Pension Trust Fund</b> |                       |                        |               |                       |             |                         |
| <b>REVENUE</b>                        |                       |                        |               |                       |             |                         |
| MISCELLANEOUS REVENUE                 | 373,366.90            | 13,392,445.12          | 0.00          | 17,424,908.00         | 77%         | 4,032,462.88            |
| OTHER SOURCES                         | 0.00                  | 0.00                   | 0.00          | (8,337,908.00)        | 0%          | (8,337,908.00)          |
| <b>TOTAL REVENUE</b>                  | <b>\$373,366.90</b>   | <b>\$13,392,445.12</b> | <b>\$0.00</b> | <b>\$9,087,000.00</b> | <b>147%</b> | <b>(\$4,305,445.12)</b> |
| <b>EXPENDITURE</b>                    |                       |                        |               |                       |             |                         |
| 204 Post Employment Benefits          | 940,400.07            | 5,176,615.87           | 0.00          | 9,087,000.00          | 57%         | 3,910,384.13            |
| <b>TOTAL EXPENDITURE</b>              | <b>\$940,400.07</b>   | <b>\$5,176,615.87</b>  | <b>\$0.00</b> | <b>\$9,087,000.00</b> | <b>57%</b>  | <b>\$3,910,384.13</b>   |
| <b>SURPLUS (DEFICIT)</b>              | <b>(\$567,033.17)</b> | <b>\$8,215,829.25</b>  | <b>\$0.00</b> | <b>\$0.00</b>         | <b>90%</b>  |                         |