

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
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,175,731.53	13,308,419.41	0.00	61,268,085.00	22%	47,959,665.59
OTHER SOURCES	0.00	0.00	0.00	(32,588,085.00)	0%	(32,588,085.00)
TOTAL REVENUE	\$2,175,731.53	\$13,308,419.41	\$0.00	\$28,680,000.00	46%	\$15,371,580.59
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)	\$2,175,731.53	\$13,308,419.41	\$0.00	\$0.00	46%	