

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
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	877,197.68	14,269,642.80	0.00	17,424,908.00	82%	3,155,265.20
OTHER SOURCES	0.00	0.00	0.00	(8,337,908.00)	0%	(8,337,908.00)
TOTAL REVENUE	\$877,197.68	\$14,269,642.80	\$0.00	\$9,087,000.00	157%	(\$5,182,642.80)
EXPENDITURE						
204 Post Employment Benefits	809,486.14	5,986,102.01	0.00	9,087,000.00	66%	3,100,897.99
TOTAL EXPENDITURE	\$809,486.14	\$5,986,102.01	\$0.00	\$9,087,000.00	66%	\$3,100,897.99
SURPLUS (DEFICIT)	\$67,711.54	\$8,283,540.79	\$0.00	\$0.00	91%	