

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2014  
92% 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	4,068,987.30	22,335,226.18	0.00	17,424,908.00	128%	(4,910,318.18)
OTHER SOURCES	0.00	0.00	0.00	(8,337,908.00)	0%	(8,337,908.00)
<b>TOTAL REVENUE</b>	<b>\$4,068,987.30</b>	<b>\$22,335,226.18</b>	<b>\$0.00</b>	<b>\$9,087,000.00</b>	<b>246%</b>	<b>(\$13,248,226.18)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	831,273.12	9,308,173.66	0.00	9,087,000.00	102%	(221,173.66)
<b>TOTAL EXPENDITURE</b>	<b>\$831,273.12</b>	<b>\$9,308,173.66</b>	<b>\$0.00</b>	<b>\$9,087,000.00</b>	<b>102%</b>	<b>(\$221,173.66)</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$3,237,714.18</b>	<b>\$13,027,052.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>143%</b>	