

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>656 Fire &amp; Police Pension Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	2,204,282.44	24,458,161.75	0.00	61,268,085.00	40%	36,809,923.25
OTHER SOURCES	0.00	0.00	0.00	(32,588,085.00)	0%	(32,588,085.00)
<b>TOTAL REVENUE</b>	<b>\$2,204,282.44</b>	<b>\$24,458,161.75</b>	<b>\$0.00</b>	<b>\$28,680,000.00</b>	<b>85%</b>	<b>\$4,221,838.25</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	0.00	0.00	0.00	28,680,000.00	0%	28,680,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,680,000.00</b>	<b>0%</b>	<b>\$28,680,000.00</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$2,204,282.44</b>	<b>\$24,458,161.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>85%</b>	