

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2013
25% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,570,968.86	9,255,210.94	0.00	17,424,908.00	53%	8,169,697.06
OTHER SOURCES	0.00	0.00	0.00	(8,337,908.00)	0%	(8,337,908.00)
TOTAL REVENUE	\$2,570,968.86	\$9,255,210.94	\$0.00	\$9,087,000.00	102%	(\$168,210.94)
EXPENDITURE						
204 Post Employment Benefits	858,871.66	2,705,563.41	0.00	9,087,000.00	30%	6,381,436.59
TOTAL EXPENDITURE	\$858,871.66	\$2,705,563.41	\$0.00	\$9,087,000.00	30%	\$6,381,436.59
 SURPLUS (DEFICIT)	 \$1,712,097.20	 \$6,549,647.53	 \$0.00	 \$0.00	 72%	