

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2014  
42% 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	4,898,892.77	13,019,078.22	0.00	17,424,908.00	75%	4,405,829.78
OTHER SOURCES	0.00	0.00	0.00	(8,337,908.00)	0%	(8,337,908.00)
<b>TOTAL REVENUE</b>	<b>\$4,898,892.77</b>	<b>\$13,019,078.22</b>	<b>\$0.00</b>	<b>\$9,087,000.00</b>	<b>143%</b>	<b>(\$3,932,078.22)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	759,651.03	4,236,215.80	0.00	9,087,000.00	47%	4,850,784.20
<b>TOTAL EXPENDITURE</b>	<b>\$759,651.03</b>	<b>\$4,236,215.80</b>	<b>\$0.00</b>	<b>\$9,087,000.00</b>	<b>47%</b>	<b>\$4,850,784.20</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$4,139,241.74</b>	<b>\$8,782,862.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>97%</b>	