

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2014  
33% 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	(1,135,025.49)	8,120,185.45	0.00	17,424,908.00	47%	9,304,722.55
OTHER SOURCES	0.00	0.00	0.00	(8,337,908.00)	0%	(8,337,908.00)
<b>TOTAL REVENUE</b>	<b>(\$1,135,025.49)</b>	<b>\$8,120,185.45</b>	<b>\$0.00</b>	<b>\$9,087,000.00</b>	<b>89%</b>	<b>\$966,814.55</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	771,001.36	3,476,564.77	0.00	9,087,000.00	38%	5,610,435.23
<b>TOTAL EXPENDITURE</b>	<b>\$771,001.36</b>	<b>\$3,476,564.77</b>	<b>\$0.00</b>	<b>\$9,087,000.00</b>	<b>38%</b>	<b>\$5,610,435.23</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$1,906,026.85)</b>	<b>\$4,643,620.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>51%</b>	