

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2014  
83% 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	(1,576,496.85)	18,266,238.88	0.00	17,424,908.00	105%	(841,330.88)
OTHER SOURCES	0.00	0.00	0.00	(8,337,908.00)	0%	(8,337,908.00)
<b>TOTAL REVENUE</b>	<b>(\$1,576,496.85)</b>	<b>\$18,266,238.88</b>	<b>\$0.00</b>	<b>\$9,087,000.00</b>	<b>201%</b>	<b>(\$9,179,238.88)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	837,035.67	8,476,900.54	0.00	9,087,000.00	93%	610,099.46
<b>TOTAL EXPENDITURE</b>	<b>\$837,035.67</b>	<b>\$8,476,900.54</b>	<b>\$0.00</b>	<b>\$9,087,000.00</b>	<b>93%</b>	<b>\$610,099.46</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$2,413,532.52)</b>	<b>\$9,789,338.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>108%</b>	