

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2014
75% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------------|-----------------------|------------------------|---------------|-----------------------|-------------|--------------------------|
| 655 General Pension Trust Fund | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | 2,771,754.29 | 19,842,735.73 | 0.00 | 17,424,908.00 | 114% | (2,417,827.73) |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | (8,337,908.00) | 0% | (8,337,908.00) |
| TOTAL REVENUE | \$2,771,754.29 | \$19,842,735.73 | \$0.00 | \$9,087,000.00 | 218% | (\$10,755,735.73) |
| EXPENDITURE | | | | | | |
| 204 Post Employment Benefits | 766,397.35 | 7,639,864.87 | 0.00 | 9,087,000.00 | 84% | 1,447,135.13 |
| TOTAL EXPENDITURE | \$766,397.35 | \$7,639,864.87 | \$0.00 | \$9,087,000.00 | 84% | \$1,447,135.13 |
| SURPLUS (DEFICIT) | \$2,005,356.94 | \$12,202,870.86 | \$0.00 | \$0.00 | 134% | |