

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2014  
100% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>656 Fire &amp; Police Pension Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	51,392,608	75,850,769	0	61,268,085	124%	(14,582,684)
OTHER SOURCES	0	0	0	(32,588,085)	0%	(32,588,085)
<b>TOTAL REVENUE</b>	<b>\$51,392,608</b>	<b>\$75,850,769</b>	<b>\$0</b>	<b>\$28,680,000</b>	<b>264%</b>	<b>(\$47,170,769)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	28,467,544	28,467,544	0	28,680,000	99%	212,456
<b>TOTAL EXPENDITURE</b>	<b>\$28,467,544</b>	<b>\$28,467,544</b>	<b>\$0</b>	<b>\$28,680,000</b>	<b>99%</b>	<b>\$212,456</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$22,925,064</b>	<b>\$47,383,225</b>	<b>\$0</b>	<b>\$0</b>	<b>165%</b>	