

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2014  
100% 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	7,295,674.73	29,630,900.91	0.00	17,424,908.00	170%	(12,205,992.91)
OTHER SOURCES	0.00	0.00	0.00	(8,337,908.00)	0%	(8,337,908.00)
<b>TOTAL REVENUE</b>	<b>\$7,295,674.73</b>	<b>\$29,630,900.91</b>	<b>\$0.00</b>	<b>\$9,087,000.00</b>	<b>326%</b>	<b>(\$20,543,900.91)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	761,272.76	10,069,446.42	0.00	9,087,000.00	111%	(982,446.42)
<b>TOTAL EXPENDITURE</b>	<b>\$761,272.76</b>	<b>\$10,069,446.42</b>	<b>\$0.00</b>	<b>\$9,087,000.00</b>	<b>111%</b>	<b>(\$982,446.42)</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$6,534,401.97</b>	<b>\$19,561,454.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>215%</b>	