

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
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	4,720,380.72	29,178,542.47	0.00	61,268,085.00	48%	32,089,542.53
OTHER SOURCES	0.00	0.00	0.00	(32,588,085.00)	0%	(32,588,085.00)
TOTAL REVENUE	\$4,720,380.72	\$29,178,542.47	\$0.00	\$28,680,000.00	102%	(\$498,542.47)
EXPENDITURE						
204 Post Employment Benefits	0.00	0.00	0.00	28,680,000.00	0%	28,680,000.00
TOTAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$28,680,000.00	0%	\$28,680,000.00
SURPLUS (DEFICIT)	\$4,720,380.72	\$29,178,542.47	\$0.00	\$0.00	102%	