

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2014
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,680,694.49	2,680,694.49	0.00	17,635,568.00	15%	14,954,873.51
OTHER SOURCES	0.00	0.00	0.00	(8,383,568.00)	0%	(8,383,568.00)
TOTAL REVENUE	\$2,680,694.49	\$2,680,694.49	\$0.00	\$9,252,000.00	29%	\$6,571,305.51
EXPENDITURE						
204 Post Employment Benefits	824,171.58	824,171.58	0.00	9,252,000.00	9%	8,427,828.42
TOTAL EXPENDITURE	\$824,171.58	\$824,171.58	\$0.00	\$9,252,000.00	9%	\$8,427,828.42
SURPLUS (DEFICIT)	\$1,856,522.91	\$1,856,522.91	\$0.00	\$0.00	20%	