

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
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,232,874.18	2,232,874.18	0.00	67,694,378.00	3%	65,461,503.82
OTHER SOURCES	0.00	0.00	0.00	(38,728,378.00)	0%	(38,728,378.00)
TOTAL REVENUE	\$2,232,874.18	\$2,232,874.18	\$0.00	\$28,966,000.00	8%	\$26,733,125.82
EXPENDITURE						
204 Post Employment Benefits	0.00	0.00	0.00	28,966,000.00	0%	28,966,000.00
TOTAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$28,966,000.00	0%	\$28,966,000.00
SURPLUS (DEFICIT)	\$2,232,874.18	\$2,232,874.18	\$0.00	\$0.00	8%	