

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

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	7,295,675	29,630,901	0	17,424,908	170%	(12,205,993)
OTHER SOURCES	0	0	0	(8,337,908)	0%	(8,337,908)
TOTAL REVENUE	\$7,295,675	\$29,630,901	\$0	\$9,087,000	326%	(\$20,543,901)
EXPENDITURE						
204 Post Employment Benefits	761,273	10,069,446	0	9,087,000	111%	(982,446)
TOTAL EXPENDITURE	\$761,273	\$10,069,446	\$0	\$9,087,000	111%	(\$982,446)
SURPLUS (DEFICIT)	\$6,534,402	\$19,561,454	\$0	\$0	215%	