

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: April 30, 2015
 58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,188,180	15,392,301	0	67,694,378	23%	52,302,077
OTHER SOURCES	0	0	0	(38,728,378)	0%	(38,728,378)
TOTAL REVENUE	\$2,188,180	\$15,392,301	\$0	\$28,966,000	53%	\$13,573,699
EXPENDITURE						
204 Post Employment Benefits	0	0	0	28,966,000	0%	28,966,000
TOTAL EXPENDITURE	\$0	\$0	\$0	\$28,966,000	0%	\$28,966,000
SURPLUS (DEFICIT)	\$2,188,180	\$15,392,301	\$0	\$0	53%	