

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2014
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,190,379.91	6,618,927.04	0.00	67,694,378.00	10%	61,075,450.96
OTHER SOURCES	0.00	0.00	0.00	(38,728,378.00)	0%	(38,728,378.00)
TOTAL REVENUE	\$2,190,379.91	\$6,618,927.04	\$0.00	\$28,966,000.00	23%	\$22,347,072.96
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)	\$2,190,379.91	\$6,618,927.04	\$0.00	\$0.00	23%	