

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2015  
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>655 General Pension Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	5,242,712	9,786,215	0	17,635,568	55%	7,849,353
OTHER SOURCES	0	0	0	(8,383,568)	0%	(8,383,568)
<b>TOTAL REVENUE</b>	<b>\$5,242,712</b>	<b>\$9,786,215</b>	<b>\$0</b>	<b>\$9,252,000</b>	<b>106%</b>	<b>(\$534,215)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	883,259	4,107,529	0	9,252,000	44%	5,144,471
<b>TOTAL EXPENDITURE</b>	<b>\$883,259</b>	<b>\$4,107,529</b>	<b>\$0</b>	<b>\$9,252,000</b>	<b>44%</b>	<b>\$5,144,471</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$4,359,454</b>	<b>\$5,678,686</b>	<b>\$0</b>	<b>\$0</b>	<b>61%</b>	