

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2015
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	115,118.21	4,543,502.32	0.00	17,635,568.00	26%	13,092,065.68
OTHER SOURCES	0.00	0.00	0.00	(8,383,568.00)	0%	(8,383,568.00)
TOTAL REVENUE	\$115,118.21	\$4,543,502.32	\$0.00	\$9,252,000.00	49%	\$4,708,497.68
EXPENDITURE						
204 Post Employment Benefits	829,744.37	3,224,270.20	0.00	9,252,000.00	35%	6,027,729.80
TOTAL EXPENDITURE	\$829,744.37	\$3,224,270.20	\$0.00	\$9,252,000.00	35%	\$6,027,729.80
SURPLUS (DEFICIT)	(\$714,626.16)	\$1,319,232.12	\$0.00	\$0.00	14%	