

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
<b>656 Fire &amp; Police Pension Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	2,203,406.08	8,822,333.12	0.00	67,694,378.00	13%	58,872,044.88
OTHER SOURCES	0.00	0.00	0.00	(38,728,378.00)	0%	(38,728,378.00)
<b>TOTAL REVENUE</b>	<b>\$2,203,406.08</b>	<b>\$8,822,333.12</b>	<b>\$0.00</b>	<b>\$28,966,000.00</b>	<b>30%</b>	<b>\$20,143,666.88</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	0.00	0.00	0.00	28,966,000.00	0%	28,966,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,966,000.00</b>	<b>0%</b>	<b>\$28,966,000.00</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$2,203,406.08</b>	<b>\$8,822,333.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>30%</b>	