

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2015  
83% 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	2,182,514	22,057,129	0	67,694,378	33%	45,637,249
OTHER SOURCES	0	0	0	(38,728,378)	0%	(38,728,378)
<b>TOTAL REVENUE</b>	<b>\$2,182,514</b>	<b>\$22,057,129</b>	<b>\$0</b>	<b>\$28,966,000</b>	<b>76%</b>	<b>\$6,908,871</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	0	0	0	28,966,000	0%	28,966,000
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,966,000</b>	<b>0%</b>	<b>\$28,966,000</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$2,182,514</b>	<b>\$22,057,129</b>	<b>\$0</b>	<b>\$0</b>	<b>76%</b>	