

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2015
75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	(1,695,877)	11,209,160	0	17,635,568	64%	6,426,408
OTHER SOURCES	0	0	0	(8,383,568)	0%	(8,383,568)
TOTAL REVENUE	(\$1,695,877)	\$11,209,160	\$0	\$9,252,000	121%	(\$1,957,160)
EXPENDITURE						
204 Post Employment Benefits	881,204	7,415,638	0	9,252,000	80%	1,836,362
TOTAL EXPENDITURE	\$881,204	\$7,415,638	\$0	\$9,252,000	80%	\$1,836,362
SURPLUS (DEFICIT)	(\$2,577,082)	\$3,793,522	\$0	\$0	41%	