

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
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,180,023	19,874,615	0	67,694,378	29%	47,819,763
OTHER SOURCES	0	0	0	(38,728,378)	0%	(38,728,378)
TOTAL REVENUE	\$2,180,023	\$19,874,615	\$0	\$28,966,000	69%	\$9,091,385
EXPENDITURE						
204 Post Employment Benefits	0	0	0	28,966,000	0%	28,966,000
TOTAL EXPENDITURE	\$0	\$0	\$0	\$28,966,000	0%	\$28,966,000
SURPLUS (DEFICIT)	\$2,180,023	\$19,874,615	\$0	\$0	69%	