

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	1,293,779	12,905,037	0	17,635,568	73%	4,730,531
OTHER SOURCES	0	0	0	(8,383,568)	0%	(8,383,568)
TOTAL REVENUE	\$1,293,779	\$12,905,037	\$0	\$9,252,000	139%	(\$3,653,037)
EXPENDITURE						
204 Post Employment Benefits	839,678	6,534,433	0	9,252,000	71%	2,717,567
TOTAL EXPENDITURE	\$839,678	\$6,534,433	\$0	\$9,252,000	71%	\$2,717,567
SURPLUS (DEFICIT)	\$454,101	\$6,370,604	\$0	\$0	69%	