

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
656 Fire & Police Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,302,290	17,694,592	0	67,694,378	26%	49,999,786
OTHER SOURCES	0	0	0	(38,728,378)	0%	(38,728,378)
TOTAL REVENUE	\$2,302,290	\$17,694,592	\$0	\$28,966,000	61%	\$11,271,408
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)	\$2,302,290	\$17,694,592	\$0	\$0	61%	