

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2015
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	50,745	9,836,959	0	17,635,568	56%	7,798,609
OTHER SOURCES	0	0	0	(8,383,568)	0%	(8,383,568)
TOTAL REVENUE	\$50,745	\$9,836,959	\$0	\$9,252,000	106%	(\$584,959)
EXPENDITURE						
204 Post Employment Benefits	787,495	4,895,024	0	9,252,000	53%	4,356,976
TOTAL EXPENDITURE	\$787,495	\$4,895,024	\$0	\$9,252,000	53%	\$4,356,976
SURPLUS (DEFICIT)	(\$736,750)	\$4,941,935	\$0	\$0	53%	