

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
<b>656 Fire &amp; Police Pension Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	2,194,991	13,204,121	0	67,694,378	20%	54,490,257
OTHER SOURCES	0	0	0	(38,728,378)	0%	(38,728,378)
<b>TOTAL REVENUE</b>	<b>\$2,194,991</b>	<b>\$13,204,121</b>	<b>\$0</b>	<b>\$28,966,000</b>	<b>46%</b>	<b>\$15,761,879</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	0	0	0	28,966,000	0%	28,966,000
<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,966,000</b>	<b>0%</b>	<b>\$28,966,000</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$2,194,991</b>	<b>\$13,204,121</b>	<b>\$0</b>	<b>\$0</b>	<b>46%</b>	