

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2015  
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>657 Other Post Employment Benefits</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	795,732	9,663,981	0	15,184,856	64%	5,520,875
OTHER SOURCES	0	0	0	(4,487,875)	0%	(4,487,875)
<b>TOTAL REVENUE</b>	<b>\$795,732</b>	<b>\$9,663,981</b>	<b>\$0</b>	<b>\$10,696,981</b>	<b>90%</b>	<b>\$1,033,000</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	587,664	4,157,704	0	10,696,981	39%	6,539,277
<b>TOTAL EXPENDITURE</b>	<b>\$587,664</b>	<b>\$4,157,704</b>	<b>\$0</b>	<b>\$10,696,981</b>	<b>39%</b>	<b>\$6,539,277</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$208,068</b>	<b>\$5,506,277</b>	<b>\$0</b>	<b>\$0</b>	<b>51%</b>	