

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2015
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,504,696	13,297,821	0	15,184,856	88%	1,887,035
OTHER SOURCES	0	0	0	(4,487,875)	0%	(4,487,875)
TOTAL REVENUE	\$1,504,696	\$13,297,821	\$0	\$10,696,981	124%	(\$2,600,840)
EXPENDITURE						
204 Post Employment Benefits	755,125	6,762,500	0	10,696,981	63%	3,934,481
TOTAL EXPENDITURE	\$755,125	\$6,762,500	\$0	\$10,696,981	63%	\$3,934,481
SURPLUS (DEFICIT)	\$749,572	\$6,535,321	\$0	\$0	61%	