

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2014
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,396,541.15	4,408,208.39	0.00	15,184,856.00	29%	10,776,647.61
OTHER SOURCES	0.00	0.00	0.00	(4,487,875.00)	0%	(4,487,875.00)
TOTAL REVENUE	\$1,396,541.15	\$4,408,208.39	\$0.00	\$10,696,981.00	41%	\$6,288,772.61
EXPENDITURE						
204 Post Employment Benefits	528,013.84	1,598,996.01	0.00	10,696,981.00	15%	9,097,984.99
TOTAL EXPENDITURE	\$528,013.84	\$1,598,996.01	\$0.00	\$10,696,981.00	15%	\$9,097,984.99
SURPLUS (DEFICIT)	\$868,527.31	\$2,809,212.38	\$0.00	\$0.00	26%	