

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2015
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	875,471.34	5,283,679.73	0.00	15,184,856.00	35%	9,901,176.27
OTHER SOURCES	0.00	0.00	0.00	(4,487,875.00)	0%	(4,487,875.00)
TOTAL REVENUE	\$875,471.34	\$5,283,679.73	\$0.00	\$10,696,981.00	49%	\$5,413,301.27
EXPENDITURE						
204 Post Employment Benefits	661,576.88	2,260,572.89	0.00	10,696,981.00	21%	8,436,408.11
TOTAL EXPENDITURE	\$661,576.88	\$2,260,572.89	\$0.00	\$10,696,981.00	21%	\$8,436,408.11
SURPLUS (DEFICIT)	\$213,894.46	\$3,023,106.84	\$0.00	\$0.00	28%	