

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2015
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	171,393	11,793,124	0	15,184,856	78%	3,391,732
OTHER SOURCES	0	0	0	(4,487,875)	0%	(4,487,875)
TOTAL REVENUE	\$171,393	\$11,793,124	\$0	\$10,696,981	110%	(\$1,096,143)
EXPENDITURE						
204 Post Employment Benefits	594,057	6,007,375	0	10,696,981	56%	4,689,606
TOTAL EXPENDITURE	\$594,057	\$6,007,375	\$0	\$10,696,981	56%	\$4,689,606
SURPLUS (DEFICIT)	(\$422,664)	\$5,785,749	\$0	\$0	54%	