

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2015
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	927,317	11,621,731	0	15,184,856	77%	3,563,125
OTHER SOURCES	0	0	0	(4,487,875)	0%	(4,487,875)
TOTAL REVENUE	\$927,317	\$11,621,731	\$0	\$10,696,981	109%	(\$924,750)
EXPENDITURE						
204 Post Employment Benefits	662,830	5,413,318	0	10,696,981	51%	5,283,664
TOTAL EXPENDITURE	\$662,830	\$5,413,318	\$0	\$10,696,981	51%	\$5,283,664
SURPLUS (DEFICIT)	\$264,488	\$6,208,414	\$0	\$0	58%	