

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2015
50% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---|--------------------|--------------------|--------------|---------------------|------------|--------------------|
| 657 Other Post Employment Benefits | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | 2,751,390 | 8,868,249 | 0 | 15,184,856 | 58% | 6,316,607 |
| OTHER SOURCES | 0 | 0 | 0 | (4,487,875) | 0% | (4,487,875) |
| TOTAL REVENUE | \$2,751,390 | \$8,868,249 | \$0 | \$10,696,981 | 83% | \$1,828,732 |
| EXPENDITURE | | | | | | |
| 204 Post Employment Benefits | 615,345 | 3,570,040 | 0 | 10,696,981 | 33% | 7,126,941 |
| TOTAL EXPENDITURE | \$615,345 | \$3,570,040 | \$0 | \$10,696,981 | 33% | \$7,126,941 |
| SURPLUS (DEFICIT) | \$2,136,044 | \$5,298,209 | \$0 | \$0 | 50% | |