

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2015  
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>657 Other Post Employment Benefits</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	1,030,433	10,694,414	0	15,184,856	70%	4,490,442
OTHER SOURCES	0	0	0	(4,487,875)	0%	(4,487,875)
<b>TOTAL REVENUE</b>	<b>\$1,030,433</b>	<b>\$10,694,414</b>	<b>\$0</b>	<b>\$10,696,981</b>	<b>100%</b>	<b>\$2,567</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	592,784	4,750,488	0	10,696,981	44%	5,946,493
<b>TOTAL EXPENDITURE</b>	<b>\$592,784</b>	<b>\$4,750,488</b>	<b>\$0</b>	<b>\$10,696,981</b>	<b>44%</b>	<b>\$5,946,493</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$437,649</b>	<b>\$5,943,926</b>	<b>\$0</b>	<b>\$0</b>	<b>56%</b>	