

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2015
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	(1,372,379)	11,925,442	0	15,184,856	79%	3,259,414
OTHER SOURCES	0	0	0	(4,487,875)	0%	(4,487,875)
TOTAL REVENUE	(\$1,372,379)	\$11,925,442	\$0	\$10,696,981	111%	(\$1,228,461)
EXPENDITURE						
204 Post Employment Benefits	924,236	7,686,736	0	10,696,981	72%	3,010,245
TOTAL EXPENDITURE	\$924,236	\$7,686,736	\$0	\$10,696,981	72%	\$3,010,245
SURPLUS (DEFICIT)	(\$2,296,615)	\$4,238,706	\$0	\$0	40%	