

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2016  
**58% 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	3,944,261	10,927,291	0	18,734,000	58%	7,806,709
OTHER SOURCES	0	0	0	(7,565,977)	0%	(7,565,977)
<b>TOTAL REVENUE</b>	<b>\$3,944,261</b>	<b>\$10,927,291</b>	<b>\$0</b>	<b>\$11,168,023</b>	<b>98%</b>	<b>\$240,732</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	571,070	4,070,532	0	11,168,023	36%	7,097,491
<b>TOTAL EXPENDITURE</b>	<b>\$571,070</b>	<b>\$4,070,532</b>	<b>\$0</b>	<b>\$11,168,023</b>	<b>36%</b>	<b>\$7,097,491</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$3,373,190</b>	<b>\$6,856,759</b>	<b>\$0</b>	<b>\$0</b>	<b>61%</b>	