

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2015  
**25% 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	1,547,229	6,177,903	0	18,734,000	33%	12,556,097
OTHER SOURCES	0	0	0	(7,565,977)	0%	(7,565,977)
<b>TOTAL REVENUE</b>	<b>\$1,547,229</b>	<b>\$6,177,903</b>	<b>\$0</b>	<b>\$11,168,023</b>	<b>55%</b>	<b>\$4,990,120</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	423,045	1,482,653	0	11,168,023	13%	9,685,370
<b>TOTAL EXPENDITURE</b>	<b>\$423,045</b>	<b>\$1,482,653</b>	<b>\$0</b>	<b>\$11,168,023</b>	<b>13%</b>	<b>\$9,685,370</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,124,184</b>	<b>\$4,695,250</b>	<b>\$0</b>	<b>\$0</b>	<b>42%</b>	