

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2016
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	137,582	6,315,485	0	18,734,000	34%	12,418,515
OTHER SOURCES	0	0	0	(7,565,977)	0%	(7,565,977)
TOTAL REVENUE	\$137,582	\$6,315,485	\$0	\$11,168,023	57%	\$4,852,538
EXPENDITURE						
204 Post Employment Benefits	489,181	1,971,834	0	11,168,023	18%	9,196,189
TOTAL EXPENDITURE	\$489,181	\$1,971,834	\$0	\$11,168,023	18%	\$9,196,189
SURPLUS (DEFICIT)	(\$351,599)	\$4,343,651	\$0	\$0	39%	