

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2016  
83% 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	1,231,450	15,606,309	0	18,734,000	83%	3,127,691
OTHER SOURCES	0	0	0	(7,565,977)	0%	(7,565,977)
<b>TOTAL REVENUE</b>	<b>\$1,231,450</b>	<b>\$15,606,309</b>	<b>\$0</b>	<b>\$11,168,023</b>	<b>140%</b>	<b>(\$4,438,286)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	880,254	6,796,778	0	11,168,023	61%	4,371,245
<b>TOTAL EXPENDITURE</b>	<b>\$880,254</b>	<b>\$6,796,778</b>	<b>\$0</b>	<b>\$11,168,023</b>	<b>61%</b>	<b>\$4,371,245</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$351,196</b>	<b>\$8,809,531</b>	<b>\$0</b>	<b>\$0</b>	<b>79%</b>	