

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2016  
75% 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	1,957,112	14,374,859	0	18,734,000	77%	4,359,141
OTHER SOURCES	0	0	0	(7,565,977)	0%	(7,565,977)
<b>TOTAL REVENUE</b>	<b>\$1,957,112</b>	<b>\$14,374,859</b>	<b>\$0</b>	<b>\$11,168,023</b>	<b>129%</b>	<b>(\$3,206,836)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	1,167,221	5,916,524	0	11,168,023	53%	5,251,499
<b>TOTAL EXPENDITURE</b>	<b>\$1,167,221</b>	<b>\$5,916,524</b>	<b>\$0</b>	<b>\$11,168,023</b>	<b>53%</b>	<b>\$5,251,499</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$789,891</b>	<b>\$8,458,335</b>	<b>\$0</b>	<b>\$0</b>	<b>76%</b>	