

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2016
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,375,942	6,983,030	0	18,734,000	37%	11,750,970
OTHER SOURCES	0	0	0	(7,565,977)	0%	(7,565,977)
TOTAL REVENUE	\$1,375,942	\$6,983,030	\$0	\$11,168,023	63%	\$4,184,993
EXPENDITURE						
204 Post Employment Benefits	823,707	3,499,461	0	11,168,023	31%	7,668,562
TOTAL EXPENDITURE	\$823,707	\$3,499,461	\$0	\$11,168,023	31%	\$7,668,562
SURPLUS (DEFICIT)	\$552,235	\$3,483,569	\$0	\$0	31%	