

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2016
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,490,456	12,417,746	0	18,734,000	66%	6,316,254
OTHER SOURCES	0	0	0	(7,565,977)	0%	(7,565,977)
TOTAL REVENUE	\$1,490,456	\$12,417,746	\$0	\$11,168,023	111%	(\$1,249,723)
EXPENDITURE						
204 Post Employment Benefits	678,771	4,749,303	0	11,168,023	43%	6,418,720
TOTAL EXPENDITURE	\$678,771	\$4,749,303	\$0	\$11,168,023	43%	\$6,418,720
SURPLUS (DEFICIT)	\$811,685	\$7,668,444	\$0	\$0	69%	