

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2016
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	2,377,171	21,033,006	0	18,734,000	112%	(2,299,006)
OTHER SOURCES	0	0	0	(7,565,977)	0%	(7,565,977)
TOTAL REVENUE	\$2,377,171	\$21,033,006	\$0	\$11,168,023	188%	(\$9,864,983)
EXPENDITURE						
204 Post Employment Benefits	1,122,547	8,766,355	0	11,168,023	78%	2,401,668
TOTAL EXPENDITURE	\$1,122,547	\$8,766,355	\$0	\$11,168,023	78%	\$2,401,668
SURPLUS (DEFICIT)	\$1,254,624	\$12,266,651	\$0	\$0	110%	