

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2016  
100% 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	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)
<b>TOTAL REVENUE</b>	<b>\$2,377,171</b>	<b>\$21,033,006</b>	<b>\$0</b>	<b>\$11,168,023</b>	<b>188%</b>	<b>(\$9,864,983)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	1,122,547	8,766,355	0	11,168,023	78%	2,401,668
<b>TOTAL EXPENDITURE</b>	<b>\$1,122,547</b>	<b>\$8,766,355</b>	<b>\$0</b>	<b>\$11,168,023</b>	<b>78%</b>	<b>\$2,401,668</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,254,624</b>	<b>\$12,266,651</b>	<b>\$0</b>	<b>\$0</b>	<b>110%</b>	