

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2017
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	2,287,830	20,359,096	0	18,459,000	110%	(1,900,096)
OTHER SOURCES	0	0	0	(6,632,381)	0%	(6,632,381)
TOTAL REVENUE	\$2,287,830	\$20,359,096	\$0	\$11,826,619	172%	(\$8,532,477)
EXPENDITURE						
204 Post Employment Benefits	1,159,546	9,995,979	0	11,826,619	85%	1,830,640
TOTAL EXPENDITURE	\$1,159,546	\$9,995,979	\$0	\$11,826,619	85%	\$1,830,640
SURPLUS (DEFICIT)	\$1,128,285	\$10,363,117	\$0	\$0	88%	