

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2016  
**25% 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	2,298,377	3,560,665	0	18,459,000	19%	14,898,335
OTHER SOURCES	0	0	0	(6,632,381)	0%	(6,632,381)
<b>TOTAL REVENUE</b>	<b>\$2,298,377</b>	<b>\$3,560,665</b>	<b>\$0</b>	<b>\$11,826,619</b>	<b>30%</b>	<b>\$8,265,954</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	870,374	2,386,093	0	11,826,619	20%	9,440,526
<b>TOTAL EXPENDITURE</b>	<b>\$870,374</b>	<b>\$2,386,093</b>	<b>\$0</b>	<b>\$11,826,619</b>	<b>20%</b>	<b>\$9,440,526</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,428,002</b>	<b>\$1,174,573</b>	<b>\$0</b>	<b>\$0</b>	<b>10%</b>	