

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2017  
33% 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	1,818,395	5,379,060	0	18,459,000	29%	13,079,940
OTHER SOURCES	0	0	0	(6,632,381)	0%	(6,632,381)
<b>TOTAL REVENUE</b>	<b>\$1,818,395</b>	<b>\$5,379,060</b>	<b>\$0</b>	<b>\$11,826,619</b>	<b>45%</b>	<b>\$6,447,559</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	937,962	3,324,054	0	11,826,619	28%	8,502,565
<b>TOTAL EXPENDITURE</b>	<b>\$937,962</b>	<b>\$3,324,054</b>	<b>\$0</b>	<b>\$11,826,619</b>	<b>28%</b>	<b>\$8,502,565</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$880,433</b>	<b>\$2,055,005</b>	<b>\$0</b>	<b>\$0</b>	<b>17%</b>	