

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2017
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,772,170	18,071,265	0	18,459,000	98%	387,735
OTHER SOURCES	0	0	0	(6,632,381)	0%	(6,632,381)
TOTAL REVENUE	\$1,772,170	\$18,071,265	\$0	\$11,826,619	153%	(\$6,244,646)
EXPENDITURE						
204 Post Employment Benefits	885,992	8,836,433	0	11,826,619	75%	2,990,186
TOTAL EXPENDITURE	\$885,992	\$8,836,433	\$0	\$11,826,619	75%	\$2,990,186
SURPLUS (DEFICIT)	\$886,178	\$9,234,832	\$0	\$0	78%	