

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2017
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,990,490	16,299,095	0	18,459,000	88%	2,159,905
OTHER SOURCES	0	0	0	(6,632,381)	0%	(6,632,381)
TOTAL REVENUE	\$1,990,490	\$16,299,095	\$0	\$11,826,619	138%	(\$4,472,476)
EXPENDITURE						
204 Post Employment Benefits	750,159	7,950,441	0	11,826,619	67%	3,876,178
TOTAL EXPENDITURE	\$750,159	\$7,950,441	\$0	\$11,826,619	67%	\$3,876,178
SURPLUS (DEFICIT)	\$1,240,331	\$8,348,655	\$0	\$0	71%	