

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2016  
8% 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                     | 1,243,453          | 1,243,453          | 0            | 18,459,000          | 7%         | 17,215,547          |
| OTHER SOURCES                             | 0                  | 0                  | 0            | (6,632,381)         | 0%         | (6,632,381)         |
| <b>TOTAL REVENUE</b>                      | <b>\$1,243,453</b> | <b>\$1,243,453</b> | <b>\$0</b>   | <b>\$11,826,619</b> | <b>11%</b> | <b>\$10,583,166</b> |
| <b>EXPENDITURE</b>                        |                    |                    |              |                     |            |                     |
| 204 Post Employment Benefits              | 554,460            | 554,460            | 0            | 11,826,619          | 5%         | 11,272,159          |
| <b>TOTAL EXPENDITURE</b>                  | <b>\$554,460</b>   | <b>\$554,460</b>   | <b>\$0</b>   | <b>\$11,826,619</b> | <b>5%</b>  | <b>\$11,272,159</b> |
| <b>SURPLUS (DEFICIT)</b>                  | <b>\$688,993</b>   | <b>\$688,993</b>   | <b>\$0</b>   | <b>\$0</b>          | <b>6%</b>  |                     |