

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2017
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	2,839,533	23,198,629	0	18,459,000	126%	(4,739,629)
OTHER SOURCES	0	0	0	(6,632,381)	0%	(6,632,381)
TOTAL REVENUE	\$2,839,533	\$23,198,629	\$0	\$11,826,619	196%	(\$11,372,010)
EXPENDITURE						
204 Post Employment Benefits	1,589,718	11,585,697	0	11,826,619	98%	240,922
TOTAL EXPENDITURE	\$1,589,718	\$11,585,697	\$0	\$11,826,619	98%	\$240,922
SURPLUS (DEFICIT)	\$1,249,815	\$11,612,932	\$0	\$0	98%	