

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2017  
**100% 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	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)
<b>TOTAL REVENUE</b>	<b>\$2,839,533</b>	<b>\$23,198,629</b>	<b>\$0</b>	<b>\$11,826,619</b>	<b>196%</b>	<b>(\$11,372,010)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	1,589,718	11,585,697	0	11,826,619	98%	240,922
<b>TOTAL EXPENDITURE</b>	<b>\$1,589,718</b>	<b>\$11,585,697</b>	<b>\$0</b>	<b>\$11,826,619</b>	<b>98%</b>	<b>\$240,922</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,249,815</b>	<b>\$11,612,932</b>	<b>\$0</b>	<b>\$0</b>	<b>98%</b>	