

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2017
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	2,166,462	2,166,462	0	15,970,000	14%	13,803,539
OTHER SOURCES	0	0	0	(2,908,073)	0%	(2,908,073)
TOTAL REVENUE	\$2,166,462	\$2,166,462	\$0	\$13,061,927	17%	\$10,895,466
EXPENDITURE						
204 Post Employment Benefits	935,022	935,022	0	13,061,927	7%	12,126,905
TOTAL EXPENDITURE	\$935,022	\$935,022	\$0	\$13,061,927	7%	\$12,126,905
SURPLUS (DEFICIT)	\$1,231,440	\$1,231,440	\$0	\$0	9%	