

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2017
42% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	2,414,434	7,793,494	0	18,459,000	42%	10,665,506
OTHER SOURCES	0	0	0	(6,632,381)	0%	(6,632,381)
TOTAL REVENUE	\$2,414,434	\$7,793,494	\$0	\$11,826,619	66%	\$4,033,125
EXPENDITURE						
204 Post Employment Benefits	975,897	4,299,951	0	11,826,619	36%	7,526,668
TOTAL EXPENDITURE	\$975,897	\$4,299,951	\$0	\$11,826,619	36%	\$7,526,668
SURPLUS (DEFICIT)	\$1,438,538	\$3,493,543	\$0	\$0	30%	