

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2017
50% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	3,049,876	10,843,370	0	18,459,000	59%	7,615,630
OTHER SOURCES	0	0	0	(6,632,381)	0%	(6,632,381)
TOTAL REVENUE	\$3,049,876	\$10,843,370	\$0	\$11,826,619	92%	\$983,249
EXPENDITURE						
204 Post Employment Benefits	1,147,415	5,447,366	0	11,826,619	46%	6,379,253
TOTAL EXPENDITURE	\$1,147,415	\$5,447,366	\$0	\$11,826,619	46%	\$6,379,253
SURPLUS (DEFICIT)	\$1,902,461	\$5,396,004	\$0	\$0	46%	