

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2017  
**25% 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	2,349,445	5,538,270	0	15,970,000	35%	10,431,730
OTHER SOURCES	0	0	0	(2,908,073)	0%	(2,908,073)
<b>TOTAL REVENUE</b>	<b>\$2,349,445</b>	<b>\$5,538,270</b>	<b>\$0</b>	<b>\$13,061,927</b>	<b>42%</b>	<b>\$7,523,657</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	1,160,755	2,724,639	0	13,061,927	21%	10,337,288
<b>TOTAL EXPENDITURE</b>	<b>\$1,160,755</b>	<b>\$2,724,639</b>	<b>\$0</b>	<b>\$13,061,927</b>	<b>21%</b>	<b>\$10,337,288</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,188,689</b>	<b>\$2,813,631</b>	<b>\$0</b>	<b>\$0</b>	<b>22%</b>	