

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2018
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	3,866,837	11,118,291	0	15,970,000	70%	4,851,709
OTHER SOURCES	0	0	0	(2,908,073)	0%	(2,908,073)
TOTAL REVENUE	\$3,866,837	\$11,118,291	\$0	\$13,061,927	85%	\$1,943,636
EXPENDITURE						
204 Post Employment Benefits	733,681	4,369,896	0	13,061,927	33%	8,692,031
TOTAL EXPENDITURE	\$733,681	\$4,369,896	\$0	\$13,061,927	33%	\$8,692,031
SURPLUS (DEFICIT)	\$3,133,156	\$6,748,394	\$0	\$0	52%	