

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2018
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,713,184	7,251,454	0	15,970,000	45%	8,718,546
OTHER SOURCES	0	0	0	(2,908,073)	0%	(2,908,073)
TOTAL REVENUE	\$1,713,184	\$7,251,454	\$0	\$13,061,927	56%	\$5,810,473
EXPENDITURE						
204 Post Employment Benefits	911,576	3,636,215	0	13,061,927	28%	9,425,712
TOTAL EXPENDITURE	\$911,576	\$3,636,215	\$0	\$13,061,927	28%	\$9,425,712
SURPLUS (DEFICIT)	\$801,608	\$3,615,239	\$0	\$0	28%	