

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2018  
50% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>657 Other Post Employment Benefits</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	(1,319,122)	9,799,169	0	15,970,000	61%	6,170,831
OTHER SOURCES	0	0	0	(2,908,073)	0%	(2,908,073)
<b>TOTAL REVENUE</b>	<b>(\$1,319,122)</b>	<b>\$9,799,169</b>	<b>\$0</b>	<b>\$13,061,927</b>	<b>75%</b>	<b>\$3,262,758</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	965,510	5,335,406	0	13,061,927	41%	7,726,521
<b>TOTAL EXPENDITURE</b>	<b>\$965,510</b>	<b>\$5,335,406</b>	<b>\$0</b>	<b>\$13,061,927</b>	<b>41%</b>	<b>\$7,726,521</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$2,284,632)</b>	<b>\$4,463,762</b>	<b>\$0</b>	<b>\$0</b>	<b>34%</b>	