

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: February 28, 2019  
 42% 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	5,385,108	2,381,529	0	20,454,000	12%	18,072,471
OTHER SOURCES	0	0	0	(3,415,998)	0%	(3,415,998)
<b>TOTAL REVENUE</b>	<b>\$5,385,108</b>	<b>\$2,381,529</b>	<b>\$0</b>	<b>\$17,038,002</b>	<b>14%</b>	<b>\$14,656,473</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	1,043,413	4,347,973	0	17,038,002	26%	12,690,029
<b>TOTAL EXPENDITURE</b>	<b>\$1,043,413</b>	<b>\$4,347,973</b>	<b>\$0</b>	<b>\$17,038,002</b>	<b>26%</b>	<b>\$12,690,029</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$4,341,695</b>	<b>(\$1,966,444)</b>	<b>\$0</b>	<b>\$0</b>	<b>-12%</b>	