

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2018

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	2,588,046	17,982,398	0	15,970,000	113%	(2,012,398)
OTHER SOURCES	0	0	0	(2,908,073)	0%	(2,908,073)
TOTAL REVENUE	\$2,588,046	\$17,982,398	\$0	\$13,061,927	138%	(\$4,920,471)
EXPENDITURE						
204 Post Employment Benefits	954,225	9,973,013	0	13,061,927	76%	3,088,914
TOTAL EXPENDITURE	\$954,225	\$9,973,013	\$0	\$13,061,927	76%	\$3,088,914
SURPLUS (DEFICIT)	\$1,633,821	\$8,009,386	\$0	\$0	61%	