

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2018

83% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,501,500	15,394,353	0	15,970,000	96%	575,647
OTHER SOURCES	0	0	0	(2,908,073)	0%	(2,908,073)
TOTAL REVENUE	\$1,501,500	\$15,394,353	\$0	\$13,061,927	118%	(\$2,332,426)
EXPENDITURE						
204 Post Employment Benefits	903,418	9,018,788	0	13,061,927	69%	4,043,139
TOTAL EXPENDITURE	\$903,418	\$9,018,788	\$0	\$13,061,927	69%	\$4,043,139
SURPLUS (DEFICIT)	\$598,081	\$6,375,565	\$0	\$0	49%	