

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2018
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	2,415,436	13,892,853	0	15,970,000	87%	2,077,147
OTHER SOURCES	0	0	0	(2,908,073)	0%	(2,908,073)
TOTAL REVENUE	\$2,415,436	\$13,892,853	\$0	\$13,061,927	106%	(\$830,926)
EXPENDITURE						
204 Post Employment Benefits	821,204	8,115,369	0	13,061,927	62%	4,946,558
TOTAL EXPENDITURE	\$821,204	\$8,115,369	\$0	\$13,061,927	62%	\$4,946,558
SURPLUS (DEFICIT)	\$1,594,232	\$5,777,484	\$0	\$0	44%	