

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: September 30, 2018
 100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	2,933,767	20,916,166	0	15,970,000	131%	(4,946,166)
OTHER SOURCES	0	0	0	(2,908,073)	0%	(2,908,073)
TOTAL REVENUE	\$2,933,767	\$20,916,166	\$0	\$13,061,927	160%	(\$7,854,239)
EXPENDITURE						
204 Post Employment Benefits	2,801,162	12,774,175	0	13,061,927	98%	287,752
TOTAL EXPENDITURE	\$2,801,162	\$12,774,175	\$0	\$13,061,927	98%	\$287,752
SURPLUS (DEFICIT)	\$132,605	\$8,141,991	\$0	\$0	62%	