

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2019

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,984,228	16,016,787	0	20,454,000	78%	4,437,213
OTHER SOURCES	0	0	0	(3,415,998)	0%	(3,415,998)
TOTAL REVENUE	\$1,984,228	\$16,016,787	\$0	\$17,038,002	94%	\$1,021,215
EXPENDITURE						
204 Post Employment Benefits	1,023,611	10,114,453	0	17,038,002	59%	6,923,549
TOTAL EXPENDITURE	\$1,023,611	\$10,114,453	\$0	\$17,038,002	59%	\$6,923,549
SURPLUS (DEFICIT)	\$960,617	\$5,902,334	\$0	\$0	35%	