

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2019
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	(3,153,578)	(3,003,579)	0	20,454,000	-15%	23,457,579
OTHER SOURCES	0	0	0	(3,415,998)	0%	(3,415,998)
TOTAL REVENUE	(\$3,153,578)	(\$3,003,579)	\$0	\$17,038,002	-18%	\$20,041,581
EXPENDITURE						
204 Post Employment Benefits	914,853	3,304,560	0	17,038,002	19%	13,733,442
TOTAL EXPENDITURE	\$914,853	\$3,304,560	\$0	\$17,038,002	19%	\$13,733,442
SURPLUS (DEFICIT)	(\$4,068,431)	(\$6,308,139)	\$0	\$0	-37%	