

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2019

83% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	5,143,453	14,032,559	0	20,454,000	69%	6,421,441
OTHER SOURCES	0	0	0	(3,415,998)	0%	(3,415,998)
TOTAL REVENUE	\$5,143,453	\$14,032,559	\$0	\$17,038,002	82%	\$3,005,443
EXPENDITURE						
204 Post Employment Benefits	1,375,420	9,090,842	0	17,038,002	53%	7,947,160
TOTAL EXPENDITURE	\$1,375,420	\$9,090,842	\$0	\$17,038,002	53%	\$7,947,160
SURPLUS (DEFICIT)	\$3,768,033	\$4,941,716	\$0	\$0	29%	