

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2019

75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	(2,337,401)	8,889,106	0	20,454,000	43%	11,564,894
OTHER SOURCES	0	0	0	(3,415,998)	0%	(3,415,998)
TOTAL REVENUE	(\$2,337,401)	\$8,889,106	\$0	\$17,038,002	52%	\$8,148,896
EXPENDITURE						
204 Post Employment Benefits	925,811	7,715,422	0	17,038,002	45%	9,322,580
TOTAL EXPENDITURE	\$925,811	\$7,715,422	\$0	\$17,038,002	45%	\$9,322,580
SURPLUS (DEFICIT)	(\$3,263,212)	\$1,173,684	\$0	\$0	7%	