

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2018
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,021,575	(2,413,090)	0	20,454,000	-12%	22,867,090
OTHER SOURCES	0	0	0	(3,415,998)	0%	(3,415,998)
TOTAL REVENUE	\$1,021,575	(\$2,413,090)	\$0	\$17,038,002	-14%	\$19,451,092
EXPENDITURE						
204 Post Employment Benefits	592,378	1,305,342	0	17,038,002	8%	15,732,660
TOTAL EXPENDITURE	\$592,378	\$1,305,342	\$0	\$17,038,002	8%	\$15,732,660
SURPLUS (DEFICIT)	\$429,197	(\$3,718,432)	\$0	\$0	-22%	