

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: October 31, 2018
 8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	(3,434,665)	(3,434,665)	0	20,454,000	-17%	23,888,665
OTHER SOURCES	0	0	0	(3,415,998)	0%	(3,415,998)
TOTAL REVENUE	(\$3,434,665)	(\$3,434,665)	\$0	\$17,038,002	-20%	\$20,472,667
EXPENDITURE						
204 Post Employment Benefits	712,964	712,964	0	17,038,002	4%	16,325,038
TOTAL EXPENDITURE	\$712,964	\$712,964	\$0	\$17,038,002	4%	\$16,325,038
SURPLUS (DEFICIT)	(\$4,147,629)	(\$4,147,629)	\$0	\$0	-24%	