

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2019
100% OF YEAR

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	3,446,057	19,462,845	0	20,454,000	95%	991,155
OTHER SOURCES	0	0	0	(3,415,998)	0%	(3,415,998)
TOTAL REVENUE	\$3,446,057	\$19,462,845	\$0	\$17,038,002	114%	(\$2,424,843)
EXPENDITURE						
204 Post Employment Benefits	1,496,351	11,610,804	0	17,038,002	68%	5,427,198
TOTAL EXPENDITURE	\$1,496,351	\$11,610,804	\$0	\$17,038,002	68%	\$5,427,198
 SURPLUS (DEFICIT)	 \$1,949,707	 \$7,852,041	 \$0	 \$0	 46%	