

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
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%	