

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: October 31, 2019

8% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,419,743	1,419,743	0	16,179,600	9%	14,759,857
OTHER SOURCES	0	0	0	1,508,401	0%	1,508,401
TOTAL REVENUE	\$1,419,743	\$1,419,743	\$0	\$17,688,001	8%	\$16,268,258
EXPENDITURE						
204 Post Employment Benefits	781,531	781,531	0	17,688,001	4%	16,906,470
TOTAL EXPENDITURE	\$781,531	\$781,531	\$0	\$17,688,001	4%	\$16,906,470
SURPLUS (DEFICIT)	\$638,212	\$638,212	\$0	\$0	4%	