

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2017
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,968,873	14,308,605	0	18,459,000	78%	4,150,395
OTHER SOURCES	0	0	0	(6,632,381)	0%	(6,632,381)
TOTAL REVENUE	\$1,968,873	\$14,308,605	\$0	\$11,826,619	121%	(\$2,481,986)
EXPENDITURE						
204 Post Employment Benefits	888,042	7,200,282	0	11,826,619	61%	4,626,337
TOTAL EXPENDITURE	\$888,042	\$7,200,282	\$0	\$11,826,619	61%	\$4,626,337
SURPLUS (DEFICIT)	\$1,080,831	\$7,108,323	\$0	\$0	60%	