

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2018
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	551,103	10,350,272	0	15,970,000	65%	5,619,728
OTHER SOURCES	0	0	0	(2,908,073)	0%	(2,908,073)
TOTAL REVENUE	\$551,103	\$10,350,272	\$0	\$13,061,927	79%	\$2,711,655
EXPENDITURE						
204 Post Employment Benefits	1,054,915	6,390,321	0	13,061,927	49%	6,671,606
TOTAL EXPENDITURE	\$1,054,915	\$6,390,321	\$0	\$13,061,927	49%	\$6,671,606
SURPLUS (DEFICIT)	(\$503,812)	\$3,959,951	\$0	\$0	30%	