

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2018
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,127,145	11,477,417	0	15,970,000	72%	4,492,583
OTHER SOURCES	0	0	0	(2,908,073)	0%	(2,908,073)
TOTAL REVENUE	\$1,127,145	\$11,477,417	\$0	\$13,061,927	88%	\$1,584,510
EXPENDITURE						
204 Post Employment Benefits	903,844	7,294,166	0	13,061,927	56%	5,767,761
TOTAL EXPENDITURE	\$903,844	\$7,294,166	\$0	\$13,061,927	56%	\$5,767,761
SURPLUS (DEFICIT)	\$223,301	\$4,183,252	\$0	\$0	32%	