

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2019

67% OF YEAR

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	3,539,392	11,226,507	0	20,454,000	55%	9,227,493
OTHER SOURCES	0	0	0	(3,415,998)	0%	(3,415,998)
TOTAL REVENUE	\$3,539,392	\$11,226,507	\$0	\$17,038,002	66%	\$5,811,495
EXPENDITURE						
204 Post Employment Benefits	883,134	6,789,611	0	17,038,002	40%	10,248,391
TOTAL EXPENDITURE	\$883,134	\$6,789,611	\$0	\$17,038,002	40%	\$10,248,391
 SURPLUS (DEFICIT)	 \$2,656,258	 \$4,436,896	 \$0	 \$0	 26%	