

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: May 31, 2020
 67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	7,913,073	8,646,632	0	16,179,600	53%	7,532,968
OTHER SOURCES	0	0	0	1,508,401	0%	1,508,401
TOTAL REVENUE	\$7,913,073	\$8,646,632	\$0	\$17,688,001	49%	\$9,041,369
EXPENDITURE						
204 Post Employment Benefits	940,449	7,439,715	11,046	17,688,001	42%	10,237,240
TOTAL EXPENDITURE	\$940,449	\$7,439,715	\$11,046	\$17,688,001	42%	\$10,237,240
SURPLUS (DEFICIT)	\$6,972,624	\$1,206,917	\$11,046	\$0	7%	