

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2020

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>657 Other Post Employment Benefits</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	4,629,850	20,425,873	0	16,179,600	126%	(4,246,273)
OTHER SOURCES	0	0	0	1,508,401	0%	1,508,401
<b>TOTAL REVENUE</b>	<b>\$4,629,850</b>	<b>\$20,425,873</b>	<b>\$0</b>	<b>\$17,688,001</b>	<b>115%</b>	<b>(\$2,737,872)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	825,447	9,806,165	682	17,688,001	55%	7,881,154
<b>TOTAL EXPENDITURE</b>	<b>\$825,447</b>	<b>\$9,806,165</b>	<b>\$682</b>	<b>\$17,688,001</b>	<b>55%</b>	<b>\$7,881,154</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$3,804,403</b>	<b>\$10,619,707</b>	<b>\$682</b>	<b>\$0</b>	<b>60%</b>	