

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: December 31, 2019  
 25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>657 Other Post Employment Benefits</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	3,201,503	6,668,009	0	16,179,600	41%	9,511,591
OTHER SOURCES	0	0	0	1,508,401	0%	1,508,401
<b>TOTAL REVENUE</b>	<b>\$3,201,503</b>	<b>\$6,668,009</b>	<b>\$0</b>	<b>\$17,688,001</b>	<b>38%</b>	<b>\$11,019,992</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	780,383	2,371,107	31,805	17,688,001	14%	15,285,089
<b>TOTAL EXPENDITURE</b>	<b>\$780,383</b>	<b>\$2,371,107</b>	<b>\$31,805</b>	<b>\$17,688,001</b>	<b>14%</b>	<b>\$15,285,089</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$2,421,121</b>	<b>\$4,296,902</b>	<b>\$31,805</b>	<b>\$0</b>	<b>24%</b>	