

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: February 29, 2020
 42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,059,337	10,873,322	0	16,179,600	67%	5,306,278
OTHER SOURCES	0	0	0	1,508,401	0%	1,508,401
TOTAL REVENUE	\$1,059,337	\$10,873,322	\$0	\$17,688,001	61%	\$6,814,679
EXPENDITURE						
204 Post Employment Benefits	1,155,130	4,504,861	20,914	17,688,001	26%	13,162,226
TOTAL EXPENDITURE	\$1,155,130	\$4,504,861	\$20,914	\$17,688,001	26%	\$13,162,226
SURPLUS (DEFICIT)	(\$95,792)	\$6,368,461	\$20,914	\$0	36%	