

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2020
83% OF YEAR

UNAUDITED

<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	2,650,718	15,796,023	0	16,179,600	98%	383,577
OTHER SOURCES	0	0	0	1,508,401	0%	1,508,401
TOTAL REVENUE	\$2,650,718	\$15,796,023	\$0	\$17,688,001	89%	\$1,891,978
EXPENDITURE						
204 Post Employment Benefits	658,498	8,980,718	11,046	17,688,001	51%	8,696,237
TOTAL EXPENDITURE	\$658,498	\$8,980,718	\$11,046	\$17,688,001	51%	\$8,696,237
SURPLUS (DEFICIT)	\$1,992,220	\$6,815,304	\$11,046	\$0	38%	