

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2020
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	4,498,672	13,145,304	0	16,179,600	81%	3,034,296
OTHER SOURCES	0	0	0	1,508,401	0%	1,508,401
TOTAL REVENUE	\$4,498,672	\$13,145,304	\$0	\$17,688,001	74%	\$4,542,697
EXPENDITURE						
204 Post Employment Benefits	882,505	8,322,220	11,046	17,688,001	47%	9,354,735
TOTAL EXPENDITURE	\$882,505	\$8,322,220	\$11,046	\$17,688,001	47%	\$9,354,735
SURPLUS (DEFICIT)	\$3,616,167	\$4,823,085	\$11,046	\$0	27%	