

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2020
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	(3,111,882)	7,761,441	0	16,179,600	48%	8,418,159
OTHER SOURCES	0	0	0	1,508,401	0%	1,508,401
TOTAL REVENUE	(\$3,111,882)	\$7,761,441	\$0	\$17,688,001	44%	\$9,926,560
EXPENDITURE						
204 Post Employment Benefits	1,115,149	5,620,010	20,914	17,688,001	32%	12,047,076
TOTAL EXPENDITURE	\$1,115,149	\$5,620,010	\$20,914	\$17,688,001	32%	\$12,047,076
SURPLUS (DEFICIT)	(\$4,227,031)	\$2,141,430	\$20,914	\$0	12%	