

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2020  
**100% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>657 Other Post Employment Benefits</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	2,657,160	23,083,032	0	16,179,600	143%	(6,903,432)
OTHER SOURCES	0	0	0	1,508,401	0%	1,508,401
<b>TOTAL REVENUE</b>	<b>\$2,657,160</b>	<b>\$23,083,032</b>	<b>\$0</b>	<b>\$17,688,001</b>	<b>131%</b>	<b>(\$5,395,031)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	683,114	10,489,279	0	17,688,001	59%	7,198,722
<b>TOTAL EXPENDITURE</b>	<b>\$683,114</b>	<b>\$10,489,279</b>	<b>\$0</b>	<b>\$17,688,001</b>	<b>59%</b>	<b>\$7,198,722</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,974,046</b>	<b>\$12,593,753</b>	<b>\$0</b>	<b>\$0</b>	<b>71%</b>	