

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

UNAUDITED

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