

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: December 31, 2020

25% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	8,305,957	9,383,834	0	16,264,600	58%	6,880,766
OTHER SOURCES	0	0	0	1,624,400	0%	1,624,400
TOTAL REVENUE	\$8,305,957	\$9,383,834	\$0	\$17,889,000	52%	\$8,505,166
EXPENDITURE						
204 Post Employment Benefits	876,561	2,308,488	36,785	17,889,000	13%	15,543,728
TOTAL EXPENDITURE	\$876,561	\$2,308,488	\$36,785	\$17,889,000	13%	\$15,543,728
SURPLUS (DEFICIT)	\$7,429,396	\$7,075,346	\$36,785	\$0	39%	