

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2021
33% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	4,542,685	13,926,518	0	16,264,600	86%	2,338,082
OTHER SOURCES	0	0	0	1,624,400	0%	1,624,400
TOTAL REVENUE	\$4,542,685	\$13,926,518	\$0	\$17,889,000	78%	\$3,962,482
EXPENDITURE						
204 Post Employment Benefits	724,607	3,033,094	36,785	17,889,000	17%	14,819,121
TOTAL EXPENDITURE	\$724,607	\$3,033,094	\$36,785	\$17,889,000	17%	\$14,819,121
SURPLUS (DEFICIT)	\$3,818,078	\$10,893,424	\$36,785	\$0	61%	