

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2020
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	997,211	997,211	0	16,264,600	6%	15,267,389
OTHER SOURCES	0	0	0	1,624,400	0%	1,624,400
TOTAL REVENUE	\$997,211	\$997,211	\$0	\$17,889,000	6%	\$16,891,789
EXPENDITURE						
204 Post Employment Benefits	607,608	607,608	0	17,889,000	3%	17,281,392
TOTAL EXPENDITURE	\$607,608	\$607,608	\$0	\$17,889,000	3%	\$17,281,392
SURPLUS (DEFICIT)	\$389,603	\$389,603	\$0	\$0	2%	