

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2020

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	3,145,976	9,813,985	0	16,179,600	61%	6,365,615
OTHER SOURCES	0	0	0	1,508,401	0%	1,508,401
TOTAL REVENUE	\$3,145,976	\$9,813,985	\$0	\$17,688,001	55%	\$7,874,016
EXPENDITURE						
204 Post Employment Benefits	978,624	3,349,731	26,150	17,688,001	19%	14,312,120
TOTAL EXPENDITURE	\$978,624	\$3,349,731	\$26,150	\$17,688,001	19%	\$14,312,120
SURPLUS (DEFICIT)	\$2,167,351	\$6,464,254	\$26,150	\$0	36%	