

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2012
17% 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	715,155.18	2,026,084.42	0.00	13,836,795.00	15%	11,810,710.58
OTHER SOURCES	0.00	0.00	0.00	(5,766,825.00)	0%	(5,766,825.00)
TOTAL REVENUE	\$715,155.18	\$2,026,084.42	\$0.00	\$8,069,970.00	25%	\$6,043,885.58
EXPENDITURE						
204 Post Employment Benefits	325,137.37	902,307.25	0.00	8,069,970.00	11%	7,167,662.75
TOTAL EXPENDITURE	\$325,137.37	\$902,307.25	\$0.00	\$8,069,970.00	11%	\$7,167,662.75
SURPLUS (DEFICIT)	\$390,017.81	\$1,123,777.17	\$0.00	\$0.00	14%	