

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2013
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,982,214.51	2,841,998.38	0.00	13,302,000.00	21%	10,460,001.62
OTHER SOURCES	0.00	0.00	0.00	(4,403,533.00)	0%	(4,403,533.00)
TOTAL REVENUE	\$1,982,214.51	\$2,841,998.38	\$0.00	\$8,898,467.00	32%	\$6,056,468.62
EXPENDITURE						
204 Post Employment Benefits	465,571.74	906,985.87	0.00	8,898,467.00	10%	7,991,481.13
TOTAL EXPENDITURE	\$465,571.74	\$906,985.87	\$0.00	\$8,898,467.00	10%	\$7,991,481.13
SURPLUS (DEFICIT)	\$1,516,642.77	\$1,935,012.51	\$0.00	\$0.00	22%	