

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2014  
17% OF YEAR

UNAUDITED

| <i>Description</i>                        | Current               | Year to Date          | Encumbrances  | Budget                 | PCT        | Unencumbered          |
|---|-----------------------|-----------------------|---------------|------------------------|------------|-----------------------|
| <b>657 Other Post Employment Benefits</b> |                       |                       |               |                        |            |                       |
| <b>REVENUE</b>                            |                       |                       |               |                        |            |                       |
| MISCELLANEOUS REVENUE                     | 2,120,931.04          | 3,011,667.24          | 0.00          | 15,184,856.00          | 20%        | 12,173,188.76         |
| OTHER SOURCES                             | 0.00                  | 0.00                  | 0.00          | (4,487,875.00)         | 0%         | (4,487,875.00)        |
| <b>TOTAL REVENUE</b>                      | <b>\$2,120,931.04</b> | <b>\$3,011,667.24</b> | <b>\$0.00</b> | <b>\$10,696,981.00</b> | <b>28%</b> | <b>\$7,685,313.76</b> |
| <b>EXPENDITURE</b>                        |                       |                       |               |                        |            |                       |
| 204 Post Employment Benefits              | 650,025.15            | 1,070,982.17          | 0.00          | 10,696,981.00          | 10%        | 9,625,998.83          |
| <b>TOTAL EXPENDITURE</b>                  | <b>\$650,025.15</b>   | <b>\$1,070,982.17</b> | <b>\$0.00</b> | <b>\$10,696,981.00</b> | <b>10%</b> | <b>\$9,625,998.83</b> |
| <b>SURPLUS (DEFICIT)</b>                  | <b>\$1,470,905.89</b> | <b>\$1,940,685.07</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>18%</b> |                       |