

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2015  
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	3,437,705	4,630,674	0	18,734,000	25%	14,103,326
OTHER SOURCES	0	0	0	(7,565,977)	0%	(7,565,977)
<b>TOTAL REVENUE</b>	<b>\$3,437,705</b>	<b>\$4,630,674</b>	<b>\$0</b>	<b>\$11,168,023</b>	<b>41%</b>	<b>\$6,537,349</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	641,561	1,059,608	0	11,168,023	9%	10,108,415
<b>TOTAL EXPENDITURE</b>	<b>\$641,561</b>	<b>\$1,059,608</b>	<b>\$0</b>	<b>\$11,168,023</b>	<b>9%</b>	<b>\$10,108,415</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$2,796,145</b>	<b>\$3,571,066</b>	<b>\$0</b>	<b>\$0</b>	<b>32%</b>	