

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: November 30, 2019  
 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                     | 2,046,763          | 3,466,506          | 0               | 16,179,600          | 21%        | 12,713,094          |
| OTHER SOURCES                             | 0                  | 0                  | 0               | 1,508,401           | 0%         | 1,508,401           |
| <b>TOTAL REVENUE</b>                      | <b>\$2,046,763</b> | <b>\$3,466,506</b> | <b>\$0</b>      | <b>\$17,688,001</b> | <b>20%</b> | <b>\$14,221,495</b> |
| <b>EXPENDITURE</b>                        |                    |                    |                 |                     |            |                     |
| 204 Post Employment Benefits              | 809,194            | 1,590,724          | 42,000          | 17,688,001          | 9%         | 16,055,277          |
| <b>TOTAL EXPENDITURE</b>                  | <b>\$809,194</b>   | <b>\$1,590,724</b> | <b>\$42,000</b> | <b>\$17,688,001</b> | <b>9%</b>  | <b>\$16,055,277</b> |
| <b>SURPLUS (DEFICIT)</b>                  | <b>\$1,237,569</b> | <b>\$1,875,782</b> | <b>\$42,000</b> | <b>\$0</b>          | <b>10%</b> |                     |