

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2013
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,157,905.61	16,069,324.36	0.00	13,836,795.00	116%	(2,232,529.36)
OTHER SOURCES	0.00	0.00	0.00	(5,766,825.00)	0%	(5,766,825.00)
TOTAL REVENUE	\$1,157,905.61	\$16,069,324.36	\$0.00	\$8,069,970.00	199%	(\$7,999,354.36)
EXPENDITURE						
204 Post Employment Benefits	885,742.26	7,356,475.07	0.00	8,069,970.00	91%	713,494.93
TOTAL EXPENDITURE	\$885,742.26	\$7,356,475.07	\$0.00	\$8,069,970.00	91%	\$713,494.93
SURPLUS (DEFICIT)	\$272,163.35	\$8,712,849.29	\$0.00	\$0.00	108%	