

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2014
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	713,560.90	9,053,057.14	0.00	13,302,000.00	68%	4,248,942.86
OTHER SOURCES	0.00	0.00	0.00	(4,403,533.00)	0%	(4,403,533.00)
TOTAL REVENUE	\$713,560.90	\$9,053,057.14	\$0.00	\$8,898,467.00	102%	(\$154,590.14)
EXPENDITURE						
204 Post Employment Benefits	487,000.11	3,513,500.83	0.00	8,898,467.00	39%	5,384,966.17
TOTAL EXPENDITURE	\$487,000.11	\$3,513,500.83	\$0.00	\$8,898,467.00	39%	\$5,384,966.17
SURPLUS (DEFICIT)	\$226,560.79	\$5,539,556.31	\$0.00	\$0.00	62%	