

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2014  
92% 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	369,398.24	13,486,899.10	0.00	13,302,000.00	101%	(184,899.10)
OTHER SOURCES	0.00	0.00	0.00	(4,403,533.00)	0%	(4,403,533.00)
<b>TOTAL REVENUE</b>	<b>\$369,398.24</b>	<b>\$13,486,899.10</b>	<b>\$0.00</b>	<b>\$8,898,467.00</b>	<b>152%</b>	<b>(\$4,588,432.10)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	494,394.57	5,520,958.06	0.00	8,898,467.00	62%	3,377,508.94
<b>TOTAL EXPENDITURE</b>	<b>\$494,394.57</b>	<b>\$5,520,958.06</b>	<b>\$0.00</b>	<b>\$8,898,467.00</b>	<b>62%</b>	<b>\$3,377,508.94</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$124,996.33)</b>	<b>\$7,965,941.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>90%</b>	