

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2013  
**25% OF YEAR**

**UNAUDITED**

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
<b>657 Other Post Employment Benefits</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	1,464,552.56	4,306,550.94	0.00	13,302,000.00	32%	8,995,449.06
OTHER SOURCES	0.00	0.00	0.00	(4,403,533.00)	0%	(4,403,533.00)
<b>TOTAL REVENUE</b>	<b>\$1,464,552.56</b>	<b>\$4,306,550.94</b>	<b>\$0.00</b>	<b>\$8,898,467.00</b>	<b>48%</b>	<b>\$4,591,916.06</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	524,510.06	1,431,495.93	0.00	8,898,467.00	16%	7,466,971.07
<b>TOTAL EXPENDITURE</b>	<b>\$524,510.06</b>	<b>\$1,431,495.93</b>	<b>\$0.00</b>	<b>\$8,898,467.00</b>	<b>16%</b>	<b>\$7,466,971.07</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$940,042.50</b>	<b>\$2,875,055.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>32%</b>	