

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2014  
42% 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	(25,343.71)	5,790,624.93	0.00	13,302,000.00	44%	7,511,375.07
OTHER SOURCES	0.00	0.00	0.00	(4,403,533.00)	0%	(4,403,533.00)
<b>TOTAL REVENUE</b>	<b>(\$25,343.71)</b>	<b>\$5,790,624.93</b>	<b>\$0.00</b>	<b>\$8,898,467.00</b>	<b>65%</b>	<b>\$3,107,842.07</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	539,736.00	2,434,699.15	0.00	8,898,467.00	27%	6,463,767.85
<b>TOTAL EXPENDITURE</b>	<b>\$539,736.00</b>	<b>\$2,434,699.15</b>	<b>\$0.00</b>	<b>\$8,898,467.00</b>	<b>27%</b>	<b>\$6,463,767.85</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$565,079.71)</b>	<b>\$3,355,925.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>38%</b>	