

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2014
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,623,874.22	13,117,500.86	0.00	13,302,000.00	99%	184,499.14
OTHER SOURCES	0.00	0.00	0.00	(4,403,533.00)	0%	(4,403,533.00)
TOTAL REVENUE	\$1,623,874.22	\$13,117,500.86	\$0.00	\$8,898,467.00	147%	(\$4,219,033.86)
EXPENDITURE						
204 Post Employment Benefits	487,308.90	5,026,563.49	0.00	8,898,467.00	56%	3,871,903.51
TOTAL EXPENDITURE	\$487,308.90	\$5,026,563.49	\$0.00	\$8,898,467.00	56%	\$3,871,903.51
SURPLUS (DEFICIT)	\$1,136,565.32	\$8,090,937.37	\$0.00	\$0.00	91%	