

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2014
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,505,442.71	11,493,626.64	0.00	13,302,000.00	86%	1,808,373.36
OTHER SOURCES	0.00	0.00	0.00	(4,403,533.00)	0%	(4,403,533.00)
TOTAL REVENUE	\$1,505,442.71	\$11,493,626.64	\$0.00	\$8,898,467.00	129%	(\$2,595,159.64)
EXPENDITURE						
204 Post Employment Benefits	565,149.52	4,539,254.59	0.00	8,898,467.00	51%	4,359,212.41
TOTAL EXPENDITURE	\$565,149.52	\$4,539,254.59	\$0.00	\$8,898,467.00	51%	\$4,359,212.41
SURPLUS (DEFICIT)	\$940,293.19	\$6,954,372.05	\$0.00	\$0.00	78%	