

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2014  
50% 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	2,548,871.31	8,339,496.24	0.00	13,302,000.00	63%	4,962,503.76
OTHER SOURCES	0.00	0.00	0.00	(4,403,533.00)	0%	(4,403,533.00)
<b>TOTAL REVENUE</b>	<b>\$2,548,871.31</b>	<b>\$8,339,496.24</b>	<b>\$0.00</b>	<b>\$8,898,467.00</b>	<b>94%</b>	<b>\$558,970.76</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	591,801.57	3,026,500.72	0.00	8,898,467.00	34%	5,871,966.28
<b>TOTAL EXPENDITURE</b>	<b>\$591,801.57</b>	<b>\$3,026,500.72</b>	<b>\$0.00</b>	<b>\$8,898,467.00</b>	<b>34%</b>	<b>\$5,871,966.28</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,957,069.74</b>	<b>\$5,312,995.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>60%</b>	