

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2014
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,035,555	14,522,454	0	13,302,000	109%	(1,220,454)
OTHER SOURCES	0	0	0	(4,403,533)	0%	(4,403,533)
TOTAL REVENUE	\$1,035,555	\$14,522,454	\$0	\$8,898,467	163%	(\$5,623,987)
EXPENDITURE						
204 Post Employment Benefits	302,371	5,823,329	0	8,898,467	65%	3,075,138
TOTAL EXPENDITURE	\$302,371	\$5,823,329	\$0	\$8,898,467	65%	\$3,075,138
SURPLUS (DEFICIT)	\$733,184	\$8,699,125	\$0	\$0	98%	