

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2014  
100% 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	1,035,555.16	14,522,454.26	0.00	13,302,000.00	109%	(1,220,454.26)
OTHER SOURCES	0.00	0.00	0.00	(4,403,533.00)	0%	(4,403,533.00)
<b>TOTAL REVENUE</b>	<b>\$1,035,555.16</b>	<b>\$14,522,454.26</b>	<b>\$0.00</b>	<b>\$8,898,467.00</b>	<b>163%</b>	<b>(\$5,623,987.26)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	302,371.43	5,823,329.49	0.00	8,898,467.00	65%	3,075,137.51
<b>TOTAL EXPENDITURE</b>	<b>\$302,371.43</b>	<b>\$5,823,329.49</b>	<b>\$0.00</b>	<b>\$8,898,467.00</b>	<b>65%</b>	<b>\$3,075,137.51</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$733,183.73</b>	<b>\$8,699,124.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>98%</b>	