

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2013
8% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---|---------------------|---------------------|---------------|-----------------------|------------|-----------------------|
| 657 Other Post Employment Benefits | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | 859,783.87 | 859,783.87 | 0.00 | 13,302,000.00 | 6% | 12,442,216.13 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | (4,403,533.00) | 0% | (4,403,533.00) |
| TOTAL REVENUE | \$859,783.87 | \$859,783.87 | \$0.00 | \$8,898,467.00 | 10% | \$8,038,683.13 |
| EXPENDITURE | | | | | | |
| 204 Post Employment Benefits | 441,414.13 | 441,414.13 | 0.00 | 8,898,467.00 | 5% | 8,457,052.87 |
| TOTAL EXPENDITURE | \$441,414.13 | \$441,414.13 | \$0.00 | \$8,898,467.00 | 5% | \$8,457,052.87 |
| SURPLUS (DEFICIT) | \$418,369.74 | \$418,369.74 | \$0.00 | \$0.00 | 5% | |