

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2014
8% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---|---------------------|---------------------|---------------|------------------------|-----------|------------------------|
| 657 Other Post Employment Benefits | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | 890,736.20 | 890,736.20 | 0.00 | 15,184,856.00 | 6% | 14,294,119.80 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | (4,487,875.00) | 0% | (4,487,875.00) |
| TOTAL REVENUE | \$890,736.20 | \$890,736.20 | \$0.00 | \$10,696,981.00 | 8% | \$9,806,244.80 |
| EXPENDITURE | | | | | | |
| 204 Post Employment Benefits | 420,957.02 | 420,957.02 | 0.00 | 10,696,981.00 | 4% | 10,276,023.98 |
| TOTAL EXPENDITURE | \$420,957.02 | \$420,957.02 | \$0.00 | \$10,696,981.00 | 4% | \$10,276,023.98 |
| SURPLUS (DEFICIT) | \$469,779.18 | \$469,779.18 | \$0.00 | \$0.00 | 4% | |