

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---|-----------------------|-----------------------|---------------|-----------------------|-------------|-------------------------|
| 657 Other Post Employment Benefits | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | 1,902,067.17 | 9,432,817.36 | 0.00 | 13,836,795.00 | 68% | 4,403,977.64 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | (5,766,825.00) | 0% | (5,766,825.00) |
| TOTAL REVENUE | \$1,902,067.17 | \$9,432,817.36 | \$0.00 | \$8,069,970.00 | 117% | (\$1,362,847.36) |
| EXPENDITURE | | | | | | |
| 204 Post Employment Benefits | 577,771.20 | 3,693,789.65 | 0.00 | 8,069,970.00 | 46% | 4,376,180.35 |
| TOTAL EXPENDITURE | \$577,771.20 | \$3,693,789.65 | \$0.00 | \$8,069,970.00 | 46% | \$4,376,180.35 |
| SURPLUS (DEFICIT) | \$1,324,295.97 | \$5,739,027.71 | \$0.00 | \$0.00 | 71% | |