

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2013  
92% 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                     | 2,387,874.96          | 14,911,418.75          | 0.00          | 13,836,795.00         | 108%        | (1,074,623.75)          |
| OTHER SOURCES                             | 0.00                  | 0.00                   | 0.00          | (5,766,825.00)        | 0%          | (5,766,825.00)          |
| <b>TOTAL REVENUE</b>                      | <b>\$2,387,874.96</b> | <b>\$14,911,418.75</b> | <b>\$0.00</b> | <b>\$8,069,970.00</b> | <b>185%</b> | <b>(\$6,841,448.75)</b> |
| <b>EXPENDITURE</b>                        |                       |                        |               |                       |             |                         |
| 204 Post Employment Benefits              | 751,315.56            | 6,470,732.81           | 0.00          | 8,069,970.00          | 80%         | 1,599,237.19            |
| <b>TOTAL EXPENDITURE</b>                  | <b>\$751,315.56</b>   | <b>\$6,470,732.81</b>  | <b>\$0.00</b> | <b>\$8,069,970.00</b> | <b>80%</b>  | <b>\$1,599,237.19</b>   |
| <b>SURPLUS (DEFICIT)</b>                  | <b>\$1,636,559.40</b> | <b>\$8,440,685.94</b>  | <b>\$0.00</b> | <b>\$0.00</b>         | <b>105%</b> |                         |