

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2012
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,015,974.48	3,042,058.90	0.00	13,836,795.00	22%	10,794,736.10
OTHER SOURCES	0.00	0.00	0.00	(5,766,825.00)	0%	(5,766,825.00)
TOTAL REVENUE	\$1,015,974.48	\$3,042,058.90	\$0.00	\$8,069,970.00	38%	\$5,027,911.10
EXPENDITURE						
204 Post Employment Benefits	603,571.15	1,505,878.40	0.00	8,069,970.00	19%	6,564,091.60
TOTAL EXPENDITURE	\$603,571.15	\$1,505,878.40	\$0.00	\$8,069,970.00	19%	\$6,564,091.60
SURPLUS (DEFICIT)	\$412,403.33	\$1,536,180.50	\$0.00	\$0.00	19%	