

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2013
42% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---|-----------------------|-----------------------|---------------|-----------------------|------------|-----------------------|
| 657 Other Post Employment Benefits | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | 2,070,045.10 | 6,494,829.72 | 0.00 | 13,836,795.00 | 47% | 7,341,965.28 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | (5,766,825.00) | 0% | (5,766,825.00) |
| TOTAL REVENUE | \$2,070,045.10 | \$6,494,829.72 | \$0.00 | \$8,069,970.00 | 80% | \$1,575,140.28 |
| EXPENDITURE | | | | | | |
| 204 Post Employment Benefits | 569,696.82 | 2,473,081.04 | 0.00 | 8,069,970.00 | 31% | 5,596,888.96 |
| TOTAL EXPENDITURE | \$569,696.82 | \$2,473,081.04 | \$0.00 | \$8,069,970.00 | 31% | \$5,596,888.96 |
| SURPLUS (DEFICIT) | \$1,500,348.28 | \$4,021,748.68 | \$0.00 | \$0.00 | 50% | |