

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2013
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,382,725.72	4,424,784.62	0.00	13,836,795.00	32%	9,412,010.38
OTHER SOURCES	0.00	0.00	0.00	(5,766,825.00)	0%	(5,766,825.00)
TOTAL REVENUE	\$1,382,725.72	\$4,424,784.62	\$0.00	\$8,069,970.00	55%	\$3,645,185.38
EXPENDITURE						
204 Post Employment Benefits	397,505.82	1,903,384.22	0.00	8,069,970.00	24%	6,166,585.78
TOTAL EXPENDITURE	\$397,505.82	\$1,903,384.22	\$0.00	\$8,069,970.00	24%	\$6,166,585.78
SURPLUS (DEFICIT)	\$985,219.90	\$2,521,400.40	\$0.00	\$0.00	31%	