

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2013
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	475,923.38	12,523,543.79	0.00	13,836,795.00	91%	1,313,251.21
OTHER SOURCES	0.00	0.00	0.00	(5,766,825.00)	0%	(5,766,825.00)
TOTAL REVENUE	\$475,923.38	\$12,523,543.79	\$0.00	\$8,069,970.00	155%	(\$4,453,573.79)
EXPENDITURE						
204 Post Employment Benefits	673,574.87	5,719,417.25	0.00	8,069,970.00	71%	2,350,552.75
TOTAL EXPENDITURE	\$673,574.87	\$5,719,417.25	\$0.00	\$8,069,970.00	71%	\$2,350,552.75
SURPLUS (DEFICIT)	(\$197,651.49)	\$6,804,126.54	\$0.00	\$0.00	84%	