

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2013
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,320,387.49	12,047,620.41	0.00	13,836,795.00	87%	1,789,174.59
OTHER SOURCES	0.00	0.00	0.00	(5,766,825.00)	0%	(5,766,825.00)
TOTAL REVENUE	\$1,320,387.49	\$12,047,620.41	\$0.00	\$8,069,970.00	149%	(\$3,977,650.41)
EXPENDITURE						
204 Post Employment Benefits	783,068.33	5,045,842.38	0.00	8,069,970.00	63%	3,024,127.62
TOTAL EXPENDITURE	\$783,068.33	\$5,045,842.38	\$0.00	\$8,069,970.00	63%	\$3,024,127.62
SURPLUS (DEFICIT)	\$537,319.16	\$7,001,778.03	\$0.00	\$0.00	87%	