

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2013
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,035,920.47	7,530,750.19	0.00	13,836,795.00	54%	6,306,044.81
OTHER SOURCES	0.00	0.00	0.00	(5,766,825.00)	0%	(5,766,825.00)
TOTAL REVENUE	\$1,035,920.47	\$7,530,750.19	\$0.00	\$8,069,970.00	93%	\$539,219.81
EXPENDITURE						
204 Post Employment Benefits	642,937.41	3,116,018.45	0.00	8,069,970.00	39%	4,953,951.55
TOTAL EXPENDITURE	\$642,937.41	\$3,116,018.45	\$0.00	\$8,069,970.00	39%	\$4,953,951.55
SURPLUS (DEFICIT)	\$392,983.06	\$4,414,731.74	\$0.00	\$0.00	55%	