

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2013
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	1,294,415.56	10,727,232.92	0.00	13,836,795.00	78%	3,109,562.08
OTHER SOURCES	0.00	0.00	0.00	(5,766,825.00)	0%	(5,766,825.00)
TOTAL REVENUE	\$1,294,415.56	\$10,727,232.92	\$0.00	\$8,069,970.00	133%	(\$2,657,262.92)
EXPENDITURE						
204 Post Employment Benefits	568,984.40	4,262,774.05	0.00	8,069,970.00	53%	3,807,195.95
TOTAL EXPENDITURE	\$568,984.40	\$4,262,774.05	\$0.00	\$8,069,970.00	53%	\$3,807,195.95
SURPLUS (DEFICIT)	\$725,431.16	\$6,464,458.87	\$0.00	\$0.00	80%	