

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2012
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,601,441.21	25,085,837.82	0.00	19,009,516.00	132%	(6,076,321.82)
OTHER SOURCES	0.00	0.00	0.00	(9,929,516.00)	0%	(9,929,516.00)
TOTAL REVENUE	\$2,601,441.21	\$25,085,837.82	\$0.00	\$9,080,000.00	276%	(\$16,005,837.82)
EXPENDITURE						
204 Post Employment Benefits	754,935.68	8,631,660.50	0.00	9,080,000.00	95%	448,339.50
TOTAL EXPENDITURE	\$754,935.68	\$8,631,660.50	\$0.00	\$9,080,000.00	95%	\$448,339.50
SURPLUS (DEFICIT)	\$1,846,505.53	\$16,454,177.32	\$0.00	\$0.00	181%	