

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,257,846.09	14,099,087.48	0.00	18,995,032.00	74%	4,895,944.52
OTHER SOURCES	0.00	0.00	0.00	(9,870,032.00)	0%	(9,870,032.00)
TOTAL REVENUE	\$2,257,846.09	\$14,099,087.48	\$0.00	\$9,125,000.00	155%	(\$4,974,087.48)
EXPENDITURE						
204 Post Employment Benefits	711,377.92	5,201,424.94	0.00	9,125,000.00	57%	3,923,575.06
TOTAL EXPENDITURE	\$711,377.92	\$5,201,424.94	\$0.00	\$9,125,000.00	57%	\$3,923,575.06
SURPLUS (DEFICIT)	\$1,546,468.17	\$8,897,662.54	\$0.00	\$0.00	98%	