

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2013  
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>655 General Pension Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	(1,380,846.98)	16,275,953.05	0.00	18,995,032.00	86%	2,719,078.95
OTHER SOURCES	0.00	0.00	0.00	(9,870,032.00)	0%	(9,870,032.00)
<b>TOTAL REVENUE</b>	<b>(\$1,380,846.98)</b>	<b>\$16,275,953.05</b>	<b>\$0.00</b>	<b>\$9,125,000.00</b>	<b>178%</b>	<b>(\$7,150,953.05)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	721,130.71	8,336,570.65	0.00	9,125,000.00	91%	788,429.35
<b>TOTAL EXPENDITURE</b>	<b>\$721,130.71</b>	<b>\$8,336,570.65</b>	<b>\$0.00</b>	<b>\$9,125,000.00</b>	<b>91%</b>	<b>\$788,429.35</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$2,101,977.69)</b>	<b>\$7,939,382.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>87%</b>	