

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2012
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,037,854.90	3,613,061.55	0.00	18,995,032.00	19%	15,381,970.45
OTHER SOURCES	0.00	0.00	0.00	(9,870,032.00)	0%	(9,870,032.00)
TOTAL REVENUE	\$2,037,854.90	\$3,613,061.55	\$0.00	\$9,125,000.00	40%	\$5,511,938.45
EXPENDITURE						
204 Post Employment Benefits	832,030.87	2,310,536.48	0.00	9,125,000.00	25%	6,814,463.52
TOTAL EXPENDITURE	\$832,030.87	\$2,310,536.48	\$0.00	\$9,125,000.00	25%	\$6,814,463.52
SURPLUS (DEFICIT)	\$1,205,824.03	\$1,302,525.07	\$0.00	\$0.00	14%	