

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2013
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	1,116,977.69	8,936,586.40	0.00	18,995,032.00	47%	10,058,445.60
OTHER SOURCES	0.00	0.00	0.00	(9,870,032.00)	0%	(9,870,032.00)
TOTAL REVENUE	\$1,116,977.69	\$8,936,586.40	\$0.00	\$9,125,000.00	98%	\$188,413.60
EXPENDITURE						
204 Post Employment Benefits	717,990.90	3,740,617.25	0.00	9,125,000.00	41%	5,384,382.75
TOTAL EXPENDITURE	\$717,990.90	\$3,740,617.25	\$0.00	\$9,125,000.00	41%	\$5,384,382.75
SURPLUS (DEFICIT)	\$398,986.79	\$5,195,969.15	\$0.00	\$0.00	57%	