

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2013
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	4,206,547.16	7,819,608.71	0.00	18,995,032.00	41%	11,175,423.29
OTHER SOURCES	0.00	0.00	0.00	(9,870,032.00)	0%	(9,870,032.00)
TOTAL REVENUE	\$4,206,547.16	\$7,819,608.71	\$0.00	\$9,125,000.00	86%	\$1,305,391.29
EXPENDITURE						
204 Post Employment Benefits	712,089.87	3,022,626.35	0.00	9,125,000.00	33%	6,102,373.65
TOTAL EXPENDITURE	\$712,089.87	\$3,022,626.35	\$0.00	\$9,125,000.00	33%	\$6,102,373.65
SURPLUS (DEFICIT)	\$3,494,457.29	\$4,796,982.36	\$0.00	\$0.00	53%	