

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2013  
83% 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	4,842,251.28	17,656,800.03	0.00	18,995,032.00	93%	1,338,231.97
OTHER SOURCES	0.00	0.00	0.00	(9,870,032.00)	0%	(9,870,032.00)
<b>TOTAL REVENUE</b>	<b>\$4,842,251.28</b>	<b>\$17,656,800.03</b>	<b>\$0.00</b>	<b>\$9,125,000.00</b>	<b>193%</b>	<b>(\$8,531,800.03)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	760,804.92	7,615,439.94	0.00	9,125,000.00	83%	1,509,560.06
<b>TOTAL EXPENDITURE</b>	<b>\$760,804.92</b>	<b>\$7,615,439.94</b>	<b>\$0.00</b>	<b>\$9,125,000.00</b>	<b>83%</b>	<b>\$1,509,560.06</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$4,081,446.36</b>	<b>\$10,041,360.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>110%</b>	