

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2013
50% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,904,654.99	11,841,241.39	0.00	18,995,032.00	62%	7,153,790.61
OTHER SOURCES	0.00	0.00	0.00	(9,870,032.00)	0%	(9,870,032.00)
TOTAL REVENUE	\$2,904,654.99	\$11,841,241.39	\$0.00	\$9,125,000.00	130%	(\$2,716,241.39)
EXPENDITURE						
204 Post Employment Benefits	749,429.77	4,490,047.02	0.00	9,125,000.00	49%	4,634,952.98
TOTAL EXPENDITURE	\$749,429.77	\$4,490,047.02	\$0.00	\$9,125,000.00	49%	\$4,634,952.98
SURPLUS (DEFICIT)	\$2,155,225.22	\$7,351,194.37	\$0.00	\$0.00	81%	