

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2013
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	613,003.55	14,712,091.03	0.00	18,995,032.00	77%	4,282,940.97
OTHER SOURCES	0.00	0.00	0.00	(9,870,032.00)	0%	(9,870,032.00)
TOTAL REVENUE	\$613,003.55	\$14,712,091.03	\$0.00	\$9,125,000.00	161%	(\$5,587,091.03)
EXPENDITURE						
204 Post Employment Benefits	806,599.87	6,008,024.81	0.00	9,125,000.00	66%	3,116,975.19
TOTAL EXPENDITURE	\$806,599.87	\$6,008,024.81	\$0.00	\$9,125,000.00	66%	\$3,116,975.19
SURPLUS (DEFICIT)	(\$193,596.32)	\$8,704,066.22	\$0.00	\$0.00	95%	