

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2012  
17% 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	1,708,446.19	1,575,206.65	0.00	18,995,032.00	8%	17,419,825.35
OTHER SOURCES	0.00	0.00	0.00	(9,870,032.00)	0%	(9,870,032.00)
<b>TOTAL REVENUE</b>	<b>\$1,708,446.19</b>	<b>\$1,575,206.65</b>	<b>\$0.00</b>	<b>\$9,125,000.00</b>	<b>17%</b>	<b>\$7,549,793.35</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	771,360.18	1,478,505.61	0.00	9,125,000.00	16%	7,646,494.39
<b>TOTAL EXPENDITURE</b>	<b>\$771,360.18</b>	<b>\$1,478,505.61</b>	<b>\$0.00</b>	<b>\$9,125,000.00</b>	<b>16%</b>	<b>\$7,646,494.39</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$937,086.01</b>	<b>\$96,701.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1%</b>	