

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	(133,239.54)	(133,239.54)	0.00	18,995,032.00	-1%	19,128,271.54
OTHER SOURCES	0.00	0.00	0.00	(9,870,032.00)	0%	(9,870,032.00)
TOTAL REVENUE	(\$133,239.54)	(\$133,239.54)	\$0.00	\$9,125,000.00	-1%	\$9,258,239.54
EXPENDITURE						
204 Post Employment Benefits	707,145.43	707,145.43	0.00	9,125,000.00	8%	8,417,854.57
TOTAL EXPENDITURE	\$707,145.43	\$707,145.43	\$0.00	\$9,125,000.00	8%	\$8,417,854.57
SURPLUS (DEFICIT)	(\$840,384.97)	(\$840,384.97)	\$0.00	\$0.00	-9%	