

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2013  
100% 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	6,027,932.77	22,303,885.82	0.00	18,995,032.00	117%	(3,308,853.82)
OTHER SOURCES	0.00	0.00	0.00	(9,870,032.00)	0%	(9,870,032.00)
<b>TOTAL REVENUE</b>	<b>\$6,027,932.77</b>	<b>\$22,303,885.82</b>	<b>\$0.00</b>	<b>\$9,125,000.00</b>	<b>244%</b>	<b>(\$13,178,885.82)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	830,285.09	9,166,855.74	0.00	9,125,000.00	100%	(41,855.74)
<b>TOTAL EXPENDITURE</b>	<b>\$830,285.09</b>	<b>\$9,166,855.74</b>	<b>\$0.00</b>	<b>\$9,125,000.00</b>	<b>100%</b>	<b>(\$41,855.74)</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$5,197,647.68</b>	<b>\$13,137,030.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>144%</b>	