

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2013
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	2,367,999.30	6,684,242.08	0.00	17,424,908.00	38%	10,740,665.92
OTHER SOURCES	0.00	0.00	0.00	(8,337,908.00)	0%	(8,337,908.00)
TOTAL REVENUE	\$2,367,999.30	\$6,684,242.08	\$0.00	\$9,087,000.00	74%	\$2,402,757.92
EXPENDITURE						
204 Post Employment Benefits	1,098,541.25	1,846,691.75	0.00	9,087,000.00	20%	7,240,308.25
TOTAL EXPENDITURE	\$1,098,541.25	\$1,846,691.75	\$0.00	\$9,087,000.00	20%	\$7,240,308.25
SURPLUS (DEFICIT)	\$1,269,458.05	\$4,837,550.33	\$0.00	\$0.00	53%	