

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: October 31, 2013
 8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	4,316,242.78	4,316,242.78	0.00	17,424,908.00	25%	13,108,665.22
OTHER SOURCES	0.00	0.00	0.00	(8,337,908.00)	0%	(8,337,908.00)
TOTAL REVENUE	\$4,316,242.78	\$4,316,242.78	\$0.00	\$9,087,000.00	47%	\$4,770,757.22
EXPENDITURE						
204 Post Employment Benefits	748,150.50	748,150.50	0.00	9,087,000.00	8%	8,338,849.50
TOTAL EXPENDITURE	\$748,150.50	\$748,150.50	\$0.00	\$9,087,000.00	8%	\$8,338,849.50
SURPLUS (DEFICIT)	\$3,568,092.28	\$3,568,092.28	\$0.00	\$0.00	39%	