

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---|-----------------------|------------------------|---------------|------------------------|------------|------------------------|
| 656 Fire & Police Pension Trust Fund | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | 2,156,347.82 | 14,989,103.52 | 0.00 | 56,594,759.00 | 26% | 41,605,655.48 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | (29,460,759.00) | 0% | (29,460,759.00) |
| TOTAL REVENUE | \$2,156,347.82 | \$14,989,103.52 | \$0.00 | \$27,134,000.00 | 55% | \$12,144,896.48 |
| EXPENDITURE | | | | | | |
| 204 Post Employment Benefits | 0.00 | 0.00 | 0.00 | 27,134,000.00 | 0% | 27,134,000.00 |
| TOTAL EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$27,134,000.00 | 0% | \$27,134,000.00 |
| SURPLUS (DEFICIT) | \$2,156,347.82 | \$14,989,103.52 | \$0.00 | \$0.00 | 55% | |