

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2013
42% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---|-----------------------|------------------------|---------------|------------------------|------------|------------------------|
| 656 Fire & Police Pension Trust Fund | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | 2,127,854.96 | 10,700,047.44 | 0.00 | 56,594,759.00 | 19% | 45,894,711.56 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | (29,460,759.00) | 0% | (29,460,759.00) |
| TOTAL REVENUE | \$2,127,854.96 | \$10,700,047.44 | \$0.00 | \$27,134,000.00 | 39% | \$16,433,952.56 |
| 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) | \$2,127,854.96 | \$10,700,047.44 | \$0.00 | \$0.00 | 39% | |