

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2013  
75% 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                 | (1,897,542.28)          | 12,814,548.75          | 0.00          | 18,995,032.00         | 67%         | 6,180,483.25            |
| OTHER SOURCES                         | 0.00                    | 0.00                   | 0.00          | (9,870,032.00)        | 0%          | (9,870,032.00)          |
| <b>TOTAL REVENUE</b>                  | <b>(\$1,897,542.28)</b> | <b>\$12,814,548.75</b> | <b>\$0.00</b> | <b>\$9,125,000.00</b> | <b>140%</b> | <b>(\$3,689,548.75)</b> |
| <b>EXPENDITURE</b>                    |                         |                        |               |                       |             |                         |
| 204 Post Employment Benefits          | 846,610.21              | 6,854,635.02           | 0.00          | 9,125,000.00          | 75%         | 2,270,364.98            |
| <b>TOTAL EXPENDITURE</b>              | <b>\$846,610.21</b>     | <b>\$6,854,635.02</b>  | <b>\$0.00</b> | <b>\$9,125,000.00</b> | <b>75%</b>  | <b>\$2,270,364.98</b>   |
| <b>SURPLUS (DEFICIT)</b>              | <b>(\$2,744,152.49)</b> | <b>\$5,959,913.73</b>  | <b>\$0.00</b> | <b>\$0.00</b>         | <b>65%</b>  |                         |