

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2011
100% OF YEAR

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------------|-------------------------|-------------------------|---------------------|-----------------------|-------------|-----------------------|
| 655 General Pension Trust Fund | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | (6,647,181.03) | 5,196,273.41 | 0.00 | 13,334,317.00 | 39% | 8,138,043.59 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | (4,915,317.00) | 0% | (4,915,317.00) |
| TOTAL REVENUE | (\$6,647,181.03) | \$5,196,273.41 | \$0.00 | \$8,419,000.00 | 62% | \$3,222,726.59 |
| EXPENDITURE | | | | | | |
| 204 Post Employment Benefits | 738,640.19 | 8,807,165.57 | 0.00 | 8,419,000.00 | 105% | (388,165.57) |
| TOTAL EXPENDITURE | \$738,640.19 | \$8,807,165.57 | \$0.00 | \$8,419,000.00 | 105% | (\$388,165.57) |
| SURPLUS (DEFICIT) | (\$7,385,821.22) | (\$3,610,892.16) | \$0.00 | \$0.00 | -43% | |