

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

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
657 Other Post Employment Benefits						
REVENUE						
MISCELLANEOUS REVENUE	489,241.25	11,577,695.11	0.00	10,583,580.00	109%	(994,115.11)
OTHER SOURCES	0.00	0.00	0.00	(4,212,693.00)	0%	(4,212,693.00)
TOTAL REVENUE	\$489,241.25	\$11,577,695.11	\$0.00	\$6,370,887.00	182%	(\$5,206,808.11)
EXPENDITURE						
204 Post Employment Benefits	549,038.53	5,225,334.78	0.00	6,370,887.00	82%	1,145,552.22
TOTAL EXPENDITURE	\$549,038.53	\$5,225,334.78	\$0.00	\$6,370,887.00	82%	\$1,145,552.22
SURPLUS (DEFICIT)	(\$59,797.28)	\$6,352,360.33	\$0.00	\$0.00	100%	