

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>
<b>504 Public Insurance Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	(7,079,734.92)	15,450,536.26	0.00	24,164,169.00	64%	8,713,632.74
MISCELLANEOUS REVENUE	118,449.35	2,470,319.45	0.00	1,854,063.00	133%	(616,256.45)
<b>TOTAL REVENUE</b>	<b>(\$6,961,285.57)</b>	<b>\$17,920,855.71</b>	<b>\$0.00</b>	<b>\$26,018,232.00</b>	<b>69%</b>	<b>\$8,097,376.29</b>
<b>EXPENDITURE</b>						
203 Self Insurance	3,946,528.91	17,920,855.71	0.00	26,018,232.00	69%	8,097,376.29
<b>TOTAL EXPENDITURE</b>	<b>\$3,946,528.91</b>	<b>\$17,920,855.71</b>	<b>\$0.00</b>	<b>\$26,018,232.00</b>	<b>69%</b>	<b>\$8,097,376.29</b>
 <b>SURPLUS (DEFICIT)</b>	 <b>(\$10,907,814.48)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>0%</b>	