

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2012
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	(7,548,075.81)	12,941,011.19	0.00	22,713,533.00	57%	9,772,521.81
MISCELLANEOUS REVENUE	244,298.18	2,418,934.23	0.00	2,136,397.00	113%	(282,537.23)
TOTAL REVENUE	(\$7,303,777.63)	\$15,359,945.42	\$0.00	\$24,849,930.00	62%	\$9,489,984.58
EXPENDITURE						
203 Self Insurance	(4,874,582.78)	8,817,716.42	0.00	24,849,930.00	35%	16,032,213.58
TOTAL EXPENDITURE	(\$4,874,582.78)	\$8,817,716.42	\$0.00	\$24,849,930.00	35%	\$16,032,213.58
SURPLUS (DEFICIT)	(\$2,429,194.85)	\$6,542,229.00	\$0.00	\$0.00	26%	