

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2012
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,315,977.00	4,512,219.00	0.00	19,176,359.00	24%	14,664,140.00
MISCELLANEOUS REVENUE	156,292.25	441,664.78	0.00	2,120,741.00	21%	1,679,076.22
TOTAL REVENUE	\$1,472,269.25	\$4,953,883.78	\$0.00	\$21,297,100.00	23%	\$16,343,216.22
EXPENDITURE						
203 Self Insurance	1,139,576.47	3,945,471.06	0.00	21,297,100.00	19%	17,351,628.94
TOTAL EXPENDITURE	\$1,139,576.47	\$3,945,471.06	\$0.00	\$21,297,100.00	19%	\$17,351,628.94
SURPLUS (DEFICIT)	\$332,692.78	\$1,008,412.72	\$0.00	\$0.00	5%	