

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2012  
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>504 Public Insurance Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	1,598,126.00	3,196,242.00	0.00	19,176,359.00	17%	15,980,117.00
MISCELLANEOUS REVENUE	196,492.16	285,372.53	0.00	2,120,741.00	13%	1,835,368.47
<b>TOTAL REVENUE</b>	<b>\$1,794,618.16</b>	<b>\$3,481,614.53</b>	<b>\$0.00</b>	<b>\$21,297,100.00</b>	<b>16%</b>	<b>\$17,815,485.47</b>
<b>EXPENDITURE</b>						
203 Self Insurance	1,341,142.72	2,805,894.59	0.00	21,297,100.00	13%	18,491,205.41
<b>TOTAL EXPENDITURE</b>	<b>\$1,341,142.72</b>	<b>\$2,805,894.59</b>	<b>\$0.00</b>	<b>\$21,297,100.00</b>	<b>13%</b>	<b>\$18,491,205.41</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$453,475.44</b>	<b>\$675,719.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>3%</b>	