

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2012  
8% 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	1,598,116.00	1,598,116.00	0.00	19,176,359.00	8%	17,578,243.00
MISCELLANEOUS REVENUE	88,880.37	88,880.37	0.00	2,120,741.00	4%	2,031,860.63
<b>TOTAL REVENUE</b>	<b>\$1,686,996.37</b>	<b>\$1,686,996.37</b>	<b>\$0.00</b>	<b>\$21,297,100.00</b>	<b>8%</b>	<b>\$19,610,103.63</b>
<b>EXPENDITURE</b>						
203 Self Insurance	1,464,751.87	1,464,751.87	0.00	21,297,100.00	7%	19,832,348.13
<b>TOTAL EXPENDITURE</b>	<b>\$1,464,751.87</b>	<b>\$1,464,751.87</b>	<b>\$0.00</b>	<b>\$21,297,100.00</b>	<b>7%</b>	<b>\$19,832,348.13</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$222,244.50</b>	<b>\$222,244.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1%</b>	