

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2013
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,595,521.00	17,225,367.59	0.00	19,176,359.00	90%	1,950,991.41
MISCELLANEOUS REVENUE	176,434.14	1,731,828.22	0.00	2,120,741.00	82%	388,912.78
TOTAL REVENUE	\$1,771,955.14	\$18,957,195.81	\$0.00	\$21,297,100.00	89%	\$2,339,904.19
EXPENDITURE						
203 Self Insurance	1,041,028.77	14,032,016.48	0.00	21,297,100.00	66%	7,265,083.52
TOTAL EXPENDITURE	\$1,041,028.77	\$14,032,016.48	\$0.00	\$21,297,100.00	66%	\$7,265,083.52
SURPLUS (DEFICIT)	\$730,926.37	\$4,925,179.33	\$0.00	\$0.00	23%	