

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: July 31, 2013  
 83% 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	1,587,950.00	16,123,639.00	0.00	19,176,359.00	84%	3,052,720.00
MISCELLANEOUS REVENUE	145,094.19	1,555,394.08	0.00	2,120,741.00	73%	565,346.92
<b>TOTAL REVENUE</b>	<b>\$1,733,044.19</b>	<b>\$17,679,033.08</b>	<b>\$0.00</b>	<b>\$21,297,100.00</b>	<b>83%</b>	<b>\$3,618,066.92</b>
<b>EXPENDITURE</b>						
203 Self Insurance	1,497,159.15	12,990,987.71	0.00	21,297,100.00	61%	8,306,112.29
<b>TOTAL EXPENDITURE</b>	<b>\$1,497,159.15</b>	<b>\$12,990,987.71</b>	<b>\$0.00</b>	<b>\$21,297,100.00</b>	<b>61%</b>	<b>\$8,306,112.29</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$235,885.04</b>	<b>\$4,688,045.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>22%</b>	