

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2013  
**25% 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	1,638,365.00	5,136,332.00	0.00	20,035,814.00	26%	14,899,482.00
MISCELLANEOUS REVENUE	126,607.71	516,886.71	0.00	2,018,870.00	26%	1,501,983.29
<b>TOTAL REVENUE</b>	<b>\$1,764,972.71</b>	<b>\$5,653,218.71</b>	<b>\$0.00</b>	<b>\$22,054,684.00</b>	<b>26%</b>	<b>\$16,401,465.29</b>
<b>EXPENDITURE</b>						
203 Self Insurance	1,576,580.26	4,674,875.80	0.00	22,054,684.00	21%	17,379,808.20
<b>TOTAL EXPENDITURE</b>	<b>\$1,576,580.26</b>	<b>\$4,674,875.80</b>	<b>\$0.00</b>	<b>\$22,054,684.00</b>	<b>21%</b>	<b>\$17,379,808.20</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$188,392.45</b>	<b>\$978,342.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>4%</b>	