

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2014
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,638,344.00	6,707,640.24	0.00	20,035,814.00	33%	13,328,173.76
MISCELLANEOUS REVENUE	179,888.06	696,774.77	0.00	2,018,870.00	35%	1,322,095.23
TOTAL REVENUE	\$1,818,232.06	\$7,404,415.01	\$0.00	\$22,054,684.00	34%	\$14,650,268.99
EXPENDITURE						
203 Self Insurance	1,618,079.70	6,292,955.50	0.00	22,054,684.00	29%	15,761,728.50
TOTAL EXPENDITURE	\$1,618,079.70	\$6,292,955.50	\$0.00	\$22,054,684.00	29%	\$15,761,728.50
SURPLUS (DEFICIT)	\$200,152.36	\$1,111,459.51	\$0.00	\$0.00	5%	