

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2014
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,681,494.00	16,092,423.24	0.00	19,385,355.00	83%	3,292,931.76
MISCELLANEOUS REVENUE	247,754.02	2,480,691.95	0.00	2,018,870.00	123%	(461,821.95)
TOTAL REVENUE	\$1,929,248.02	\$18,573,115.19	\$0.00	\$21,404,225.00	87%	\$2,831,109.81
EXPENDITURE						
203 Self Insurance	1,243,965.67	14,659,352.25	0.00	21,404,225.00	68%	6,744,872.75
TOTAL EXPENDITURE	\$1,243,965.67	\$14,659,352.25	\$0.00	\$21,404,225.00	68%	\$6,744,872.75
SURPLUS (DEFICIT)	\$685,282.35	\$3,913,762.94	\$0.00	\$0.00	18%	