

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2013  
17% 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	1,835,087.00	3,497,967.00	0.00	20,035,814.00	17%	16,537,847.00
MISCELLANEOUS REVENUE	199,759.14	390,279.00	0.00	2,018,870.00	19%	1,628,591.00
<b>TOTAL REVENUE</b>	<b>\$2,034,846.14</b>	<b>\$3,888,246.00</b>	<b>\$0.00</b>	<b>\$22,054,684.00</b>	<b>18%</b>	<b>\$18,166,438.00</b>
<b>EXPENDITURE</b>						
203 Self Insurance	1,794,246.59	3,098,295.54	0.00	22,054,684.00	14%	18,956,388.46
<b>TOTAL EXPENDITURE</b>	<b>\$1,794,246.59</b>	<b>\$3,098,295.54</b>	<b>\$0.00</b>	<b>\$22,054,684.00</b>	<b>14%</b>	<b>\$18,956,388.46</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$240,599.55</b>	<b>\$789,950.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>4%</b>	