

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2013  
8% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
<b>504 Public Insurance Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	1,662,880.00	1,662,880.00	0.00	20,035,814.00	8%	18,372,934.00
MISCELLANEOUS REVENUE	190,519.86	190,519.86	0.00	2,018,870.00	9%	1,828,350.14
<b>TOTAL REVENUE</b>	<b>\$1,853,399.86</b>	<b>\$1,853,399.86</b>	<b>\$0.00</b>	<b>\$22,054,684.00</b>	<b>8%</b>	<b>\$20,201,284.14</b>
<b>EXPENDITURE</b>						
203 Self Insurance	1,304,048.95	1,304,048.95	0.00	22,054,684.00	6%	20,750,635.05
<b>TOTAL EXPENDITURE</b>	<b>\$1,304,048.95</b>	<b>\$1,304,048.95</b>	<b>\$0.00</b>	<b>\$22,054,684.00</b>	<b>6%</b>	<b>\$20,750,635.05</b>
 <b>SURPLUS (DEFICIT)</b>	 <b>\$549,350.91</b>	 <b>\$549,350.91</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>2%</b>	