

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,315,991.00	9,776,089.00	0.00	19,176,359.00	51%	9,400,270.00
MISCELLANEOUS REVENUE	175,044.34	1,151,340.63	0.00	2,120,741.00	54%	969,400.37
TOTAL REVENUE	\$1,491,035.34	\$10,927,429.63	\$0.00	\$21,297,100.00	51%	\$10,369,670.37
EXPENDITURE						
203 Self Insurance	1,250,250.46	8,629,483.43	0.00	21,297,100.00	41%	12,667,616.57
TOTAL EXPENDITURE	\$1,250,250.46	\$8,629,483.43	\$0.00	\$21,297,100.00	41%	\$12,667,616.57
SURPLUS (DEFICIT)	\$240,784.88	\$2,297,946.20	\$0.00	\$0.00	11%	