

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2013  
75% 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	2,626,724.00	14,535,689.00	0.00	19,176,359.00	76%	4,640,670.00
MISCELLANEOUS REVENUE	98,919.05	1,416,350.24	0.00	2,120,741.00	67%	704,390.76
<b>TOTAL REVENUE</b>	<b>\$2,725,643.05</b>	<b>\$15,952,039.24</b>	<b>\$0.00</b>	<b>\$21,297,100.00</b>	<b>75%</b>	<b>\$5,345,060.76</b>
<b>EXPENDITURE</b>						
203 Self Insurance	1,508,845.24	11,491,645.05	0.00	21,297,100.00	54%	9,805,454.95
<b>TOTAL EXPENDITURE</b>	<b>\$1,508,845.24</b>	<b>\$11,491,645.05</b>	<b>\$0.00</b>	<b>\$21,297,100.00</b>	<b>54%</b>	<b>\$9,805,454.95</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,216,797.81</b>	<b>\$4,460,394.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>21%</b>	