

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2013
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,315,947.00	8,460,098.00	0.00	19,176,359.00	44%	10,716,261.00
MISCELLANEOUS REVENUE	157,142.65	976,296.29	0.00	2,120,741.00	46%	1,144,444.71
TOTAL REVENUE	\$1,473,089.65	\$9,436,394.29	\$0.00	\$21,297,100.00	44%	\$11,860,705.71
EXPENDITURE						
203 Self Insurance	1,411,754.31	7,379,232.97	0.00	21,297,100.00	35%	13,917,867.03
TOTAL EXPENDITURE	\$1,411,754.31	\$7,379,232.97	\$0.00	\$21,297,100.00	35%	\$13,917,867.03
SURPLUS (DEFICIT)	\$61,335.34	\$2,057,161.32	\$0.00	\$0.00	10%	