

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2013
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,132,876.00	11,908,965.00	0.00	19,176,359.00	62%	7,267,394.00
MISCELLANEOUS REVENUE	166,090.56	1,317,431.19	0.00	2,120,741.00	62%	803,309.81
TOTAL REVENUE	\$2,298,966.56	\$13,226,396.19	\$0.00	\$21,297,100.00	62%	\$8,070,703.81
EXPENDITURE						
203 Self Insurance	1,353,316.38	9,982,799.81	0.00	21,297,100.00	47%	11,314,300.19
TOTAL EXPENDITURE	\$1,353,316.38	\$9,982,799.81	\$0.00	\$21,297,100.00	47%	\$11,314,300.19
SURPLUS (DEFICIT)	\$945,650.18	\$3,243,596.38	\$0.00	\$0.00	15%	