

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2014
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,532,125.00	11,320,597.24	0.00	19,385,355.00	58%	8,064,757.76
MISCELLANEOUS REVENUE	370,217.34	1,580,758.92	0.00	2,018,870.00	78%	438,111.08
TOTAL REVENUE	\$1,902,342.34	\$12,901,356.16	\$0.00	\$21,404,225.00	60%	\$8,502,868.84
EXPENDITURE						
203 Self Insurance	1,210,993.73	10,579,196.92	0.00	21,404,225.00	49%	10,825,028.08
TOTAL EXPENDITURE	\$1,210,993.73	\$10,579,196.92	\$0.00	\$21,404,225.00	49%	\$10,825,028.08
SURPLUS (DEFICIT)	\$691,348.61	\$2,322,159.24	\$0.00	\$0.00	11%	