

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2014  
50% 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	1,410,342.00	9,788,472.24	0.00	19,385,355.00	50%	9,596,882.76
MISCELLANEOUS REVENUE	291,906.00	1,210,541.58	0.00	2,018,870.00	60%	808,328.42
<b>TOTAL REVENUE</b>	<b>\$1,702,248.00</b>	<b>\$10,999,013.82</b>	<b>\$0.00</b>	<b>\$21,404,225.00</b>	<b>51%</b>	<b>\$10,405,211.18</b>
<b>EXPENDITURE</b>						
203 Self Insurance	1,726,523.18	9,368,203.19	0.00	21,404,225.00	44%	12,036,021.81
<b>TOTAL EXPENDITURE</b>	<b>\$1,726,523.18</b>	<b>\$9,368,203.19</b>	<b>\$0.00</b>	<b>\$21,404,225.00</b>	<b>44%</b>	<b>\$12,036,021.81</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$24,275.18)</b>	<b>\$1,630,810.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>8%</b>	