

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2014
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,549,532.00	12,870,129.24	0.00	19,385,355.00	66%	6,515,225.76
MISCELLANEOUS REVENUE	448,657.44	2,029,416.36	0.00	2,018,870.00	101%	(10,546.36)
TOTAL REVENUE	\$1,998,189.44	\$14,899,545.60	\$0.00	\$21,404,225.00	70%	\$6,504,679.40
EXPENDITURE						
203 Self Insurance	1,121,700.91	11,700,897.83	0.00	21,404,225.00	55%	9,703,327.17
TOTAL EXPENDITURE	\$1,121,700.91	\$11,700,897.83	\$0.00	\$21,404,225.00	55%	\$9,703,327.17
SURPLUS (DEFICIT)	\$876,488.53	\$3,198,647.77	\$0.00	\$0.00	15%	