

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2013
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,315,980.00	7,144,151.00	0.00	19,176,359.00	37%	12,032,208.00
MISCELLANEOUS REVENUE	204,386.05	819,153.64	0.00	2,120,741.00	39%	1,301,587.36
TOTAL REVENUE	\$1,520,366.05	\$7,963,304.64	\$0.00	\$21,297,100.00	37%	\$13,333,795.36
EXPENDITURE						
203 Self Insurance	1,009,851.88	5,967,478.66	0.00	21,297,100.00	28%	15,329,621.34
TOTAL EXPENDITURE	\$1,009,851.88	\$5,967,478.66	\$0.00	\$21,297,100.00	28%	\$15,329,621.34
SURPLUS (DEFICIT)	\$510,514.17	\$1,995,825.98	\$0.00	\$0.00	9%	