

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2014
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,670,490.00	8,378,130.24	0.00	20,035,814.00	42%	11,657,683.76
MISCELLANEOUS REVENUE	221,860.81	918,635.58	0.00	2,018,870.00	46%	1,100,234.42
TOTAL REVENUE	\$1,892,350.81	\$9,296,765.82	\$0.00	\$22,054,684.00	42%	\$12,757,918.18
EXPENDITURE						
203 Self Insurance	1,348,724.51	7,641,680.01	0.00	22,054,684.00	35%	14,413,003.99
TOTAL EXPENDITURE	\$1,348,724.51	\$7,641,680.01	\$0.00	\$22,054,684.00	35%	\$14,413,003.99
SURPLUS (DEFICIT)	\$543,626.30	\$1,655,085.81	\$0.00	\$0.00	8%	