

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2015
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,863,179	9,315,979	0	22,470,519	41%	13,154,540
MISCELLANEOUS REVENUE	174,085	1,101,109	0	1,720,743	64%	619,634
TOTAL REVENUE	\$2,037,264	\$10,417,088	\$0	\$24,191,262	43%	\$13,774,174
EXPENDITURE						
203 Self Insurance	1,006,059	6,534,726	0	24,191,262	27%	17,656,536
TOTAL EXPENDITURE	\$1,006,059	\$6,534,726	\$0	\$24,191,262	27%	\$17,656,536
SURPLUS (DEFICIT)	\$1,031,205	\$3,882,362	\$0	\$0	16%	