

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2015  
58% 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	1,863,179	13,042,388	0	22,470,519	58%	9,428,131
MISCELLANEOUS REVENUE	109,307	1,397,932	0	1,720,743	81%	322,811
<b>TOTAL REVENUE</b>	<b>\$1,972,486</b>	<b>\$14,440,320</b>	<b>\$0</b>	<b>\$24,191,262</b>	<b>60%</b>	<b>\$9,750,942</b>
<b>EXPENDITURE</b>						
203 Self Insurance	1,150,480	9,430,792	0	24,191,262	39%	14,760,470
<b>TOTAL EXPENDITURE</b>	<b>\$1,150,480</b>	<b>\$9,430,792</b>	<b>\$0</b>	<b>\$24,191,262</b>	<b>39%</b>	<b>\$14,760,470</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$822,006</b>	<b>\$5,009,528</b>	<b>\$0</b>	<b>\$0</b>	<b>21%</b>	