

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2015
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,887,165	20,543,050	0	22,479,285	91%	1,936,235
MISCELLANEOUS REVENUE	233,817	2,458,426	0	1,711,977	144%	(746,449)
TOTAL REVENUE	\$2,120,982	\$23,001,476	\$0	\$24,191,262	95%	\$1,189,786
EXPENDITURE						
203 Self Insurance	1,614,616	15,559,835	0	24,191,262	64%	8,631,427
TOTAL EXPENDITURE	\$1,614,616	\$15,559,835	\$0	\$24,191,262	64%	\$8,631,427
 SURPLUS (DEFICIT)	 \$506,366	 \$7,441,642	 \$0	 \$0	 31%	