

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2014
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,863,189.00	5,589,586.00	0.00	22,470,519.00	25%	16,880,933.00
MISCELLANEOUS REVENUE	128,951.27	721,696.20	0.00	1,720,743.00	42%	999,046.80
TOTAL REVENUE	\$1,992,140.27	\$6,311,282.20	\$0.00	\$24,191,262.00	26%	\$17,879,979.80
EXPENDITURE						
203 Self Insurance	1,276,124.55	4,254,572.60	0.00	24,191,262.00	18%	19,936,689.40
TOTAL EXPENDITURE	\$1,276,124.55	\$4,254,572.60	\$0.00	\$24,191,262.00	18%	\$19,936,689.40
SURPLUS (DEFICIT)	\$716,015.72	\$2,056,709.60	\$0.00	\$0.00	9%	