

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2015
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,863,214.00	7,452,800.00	0.00	22,470,519.00	33%	15,017,719.00
MISCELLANEOUS REVENUE	205,327.68	927,023.88	0.00	1,720,743.00	54%	793,719.12
TOTAL REVENUE	\$2,068,541.68	\$8,379,823.88	\$0.00	\$24,191,262.00	35%	\$15,811,438.12
EXPENDITURE						
203 Self Insurance	1,274,094.08	5,528,666.68	0.00	24,191,262.00	23%	18,662,595.32
TOTAL EXPENDITURE	\$1,274,094.08	\$5,528,666.68	\$0.00	\$24,191,262.00	23%	\$18,662,595.32
SURPLUS (DEFICIT)	\$794,447.60	\$2,851,157.20	\$0.00	\$0.00	12%	