

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2015
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,887,099	18,655,885	0	22,479,285	83%	3,823,400
MISCELLANEOUS REVENUE	357,899	2,224,610	0	1,711,977	130%	(512,633)
TOTAL REVENUE	\$2,244,998	\$20,880,495	\$0	\$24,191,262	86%	\$3,310,767
EXPENDITURE						
203 Self Insurance	1,651,252	13,945,219	0	24,191,262	58%	10,246,043
TOTAL EXPENDITURE	\$1,651,252	\$13,945,219	\$0	\$24,191,262	58%	\$10,246,043
SURPLUS (DEFICIT)	\$593,746	\$6,935,276	\$0	\$0	29%	