

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2015  
75% 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	1,863,170	16,768,786	0	22,470,519	75%	5,701,733
MISCELLANEOUS REVENUE	201,654	1,865,379	0	1,720,743	108%	(144,636)
<b>TOTAL REVENUE</b>	<b>\$2,064,824</b>	<b>\$18,634,165</b>	<b>\$0</b>	<b>\$24,191,262</b>	<b>77%</b>	<b>\$5,557,097</b>
<b>EXPENDITURE</b>						
203 Self Insurance	1,464,282	12,291,571	0	24,191,262	51%	11,899,691
<b>TOTAL EXPENDITURE</b>	<b>\$1,464,282</b>	<b>\$12,291,571</b>	<b>\$0</b>	<b>\$24,191,262</b>	<b>51%</b>	<b>\$11,899,691</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$600,542</b>	<b>\$6,342,594</b>	<b>\$0</b>	<b>\$0</b>	<b>26%</b>	