

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: March 31, 2015
 50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,863,230	11,179,209	0	22,470,519	50%	11,291,310
MISCELLANEOUS REVENUE	187,517	1,288,626	0	1,720,743	75%	432,118
TOTAL REVENUE	\$2,050,747	\$12,467,835	\$0	\$24,191,262	52%	\$11,723,428
EXPENDITURE						
203 Self Insurance	1,745,587	8,280,312	0	24,191,262	34%	15,910,950
TOTAL EXPENDITURE	\$1,745,587	\$8,280,312	\$0	\$24,191,262	34%	\$15,910,950
SURPLUS (DEFICIT)	\$305,160	\$4,187,522	\$0	\$0	17%	