

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2015  
67% 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	1,863,228	14,905,616	0	22,470,519	66%	7,564,903
MISCELLANEOUS REVENUE	265,793	1,663,725	0	1,720,743	97%	57,018
<b>TOTAL REVENUE</b>	<b>\$2,129,021</b>	<b>\$16,569,341</b>	<b>\$0</b>	<b>\$24,191,262</b>	<b>68%</b>	<b>\$7,621,921</b>
<b>EXPENDITURE</b>						
203 Self Insurance	1,396,497	10,827,289	0	24,191,262	45%	13,363,973
<b>TOTAL EXPENDITURE</b>	<b>\$1,396,497</b>	<b>\$10,827,289</b>	<b>\$0</b>	<b>\$24,191,262</b>	<b>45%</b>	<b>\$13,363,973</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$732,524</b>	<b>\$5,742,052</b>	<b>\$0</b>	<b>\$0</b>	<b>24%</b>	