

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2015  
100% 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	(4,079,413)	16,463,637	0	22,479,285	73%	6,015,648
MISCELLANEOUS REVENUE	219,674	2,678,101	0	1,711,977	156%	(966,124)
<b>TOTAL REVENUE</b>	<b>(\$3,859,738)</b>	<b>\$19,141,738</b>	<b>\$0</b>	<b>\$24,191,262</b>	<b>79%</b>	<b>\$5,049,524</b>
<b>EXPENDITURE</b>						
203 Self Insurance	3,581,903	19,141,738	0	24,191,262	79%	5,049,524
<b>TOTAL EXPENDITURE</b>	<b>\$3,581,903</b>	<b>\$19,141,738</b>	<b>\$0</b>	<b>\$24,191,262</b>	<b>79%</b>	<b>\$5,049,524</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$7,441,642)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	