

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2016
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,909,218	13,364,327	0	22,976,216	58%	9,611,889
MISCELLANEOUS REVENUE	239,987	1,469,096	0	1,864,535	79%	395,439
TOTAL REVENUE	\$2,149,205	\$14,833,423	\$0	\$24,840,751	60%	\$10,007,328
EXPENDITURE						
203 Self Insurance	1,474,398	10,431,448	7,167	24,840,751	42%	14,402,136
TOTAL EXPENDITURE	\$1,474,398	\$10,431,448	\$7,167	\$24,840,751	42%	\$14,402,136
SURPLUS (DEFICIT)	\$674,807	\$4,401,975	\$7,167	\$0	18%	