

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2016  
**92% 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	1,758,551	20,818,115	0	22,746,326	92%	1,928,211
MISCELLANEOUS REVENUE	486,533	2,834,459	0	1,864,535	152%	(969,924)
<b>TOTAL REVENUE</b>	<b>\$2,245,084</b>	<b>\$23,652,574</b>	<b>\$0</b>	<b>\$24,610,861</b>	<b>96%</b>	<b>\$958,287</b>
<b>EXPENDITURE</b>						
203 Self Insurance	1,689,250	16,632,807	0	24,610,861	68%	7,978,054
<b>TOTAL EXPENDITURE</b>	<b>\$1,689,250</b>	<b>\$16,632,807</b>	<b>\$0</b>	<b>\$24,610,861</b>	<b>68%</b>	<b>\$7,978,054</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$555,834</b>	<b>\$7,019,767</b>	<b>\$0</b>	<b>\$0</b>	<b>29%</b>	