

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2015
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,909,203	5,727,579	0	22,976,216	25%	17,248,637
MISCELLANEOUS REVENUE	142,352	617,755	0	1,864,535	33%	1,246,780
TOTAL REVENUE	\$2,051,555	\$6,345,334	\$0	\$24,840,751	26%	\$18,495,417
EXPENDITURE						
203 Self Insurance	1,126,821	4,213,926	7,167	24,840,751	17%	20,619,658
TOTAL EXPENDITURE	\$1,126,821	\$4,213,926	\$7,167	\$24,840,751	17%	\$20,619,658
SURPLUS (DEFICIT)	\$924,733	\$2,131,408	\$7,167	\$0	9%	