

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 29, 2016
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,909,213	9,545,959	0	22,976,216	42%	13,430,257
MISCELLANEOUS REVENUE	244,116	1,087,987	0	1,864,535	58%	776,548
TOTAL REVENUE	\$2,153,329	\$10,633,946	\$0	\$24,840,751	43%	\$14,206,805
EXPENDITURE						
203 Self Insurance	1,466,303	6,923,003	7,167	24,840,751	28%	17,910,581
TOTAL EXPENDITURE	\$1,466,303	\$6,923,003	\$7,167	\$24,840,751	28%	\$17,910,581
SURPLUS (DEFICIT)	\$687,026	\$3,710,943	\$7,167	\$0	15%	