

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2016
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,909,167	7,636,746	0	22,976,216	33%	15,339,470
MISCELLANEOUS REVENUE	226,116	843,871	0	1,864,535	45%	1,020,664
TOTAL REVENUE	\$2,135,283	\$8,480,617	\$0	\$24,840,751	34%	\$16,360,134
EXPENDITURE						
203 Self Insurance	1,338,451	5,552,377	7,167	24,840,751	22%	19,281,207
TOTAL EXPENDITURE	\$1,338,451	\$5,552,377	\$7,167	\$24,840,751	22%	\$19,281,207
SURPLUS (DEFICIT)	\$796,832	\$2,928,240	\$7,167	\$0	12%	