

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2016  
83% 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	1,876,860	19,059,564	0	22,976,216	83%	3,916,652
MISCELLANEOUS REVENUE	274,214	2,347,926	0	1,864,535	126%	(483,391)
<b>TOTAL REVENUE</b>	<b>\$2,151,074</b>	<b>\$21,407,490</b>	<b>\$0</b>	<b>\$24,840,751</b>	<b>86%</b>	<b>\$3,433,261</b>
<b>EXPENDITURE</b>						
203 Self Insurance	1,271,773	14,943,556	0	24,840,751	60%	9,897,195
<b>TOTAL EXPENDITURE</b>	<b>\$1,271,773</b>	<b>\$14,943,556</b>	<b>\$0</b>	<b>\$24,840,751</b>	<b>60%</b>	<b>\$9,897,195</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$879,301</b>	<b>\$6,463,933</b>	<b>\$0</b>	<b>\$0</b>	<b>26%</b>	