

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2016
75% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|----------------------------------|--------------------|---------------------|----------------|---------------------|------------|---------------------|
| 504 Public Insurance Fund | | | | | | |
| REVENUE | | | | | | |
| CHARGES FOR SERVICES | 1,909,230 | 17,182,704 | 0 | 22,976,216 | 75% | 5,793,512 |
| MISCELLANEOUS REVENUE | 271,226 | 2,051,132 | 0 | 1,864,535 | 110% | (186,597) |
| TOTAL REVENUE | \$2,180,456 | \$19,233,836 | \$0 | \$24,840,751 | 77% | \$5,606,915 |
| EXPENDITURE | | | | | | |
| 203 Self Insurance | 1,563,595 | 13,671,315 | 7,167 | 24,840,751 | 55% | 11,162,269 |
| TOTAL EXPENDITURE | \$1,563,595 | \$13,671,315 | \$7,167 | \$24,840,751 | 55% | \$11,162,269 |
| SURPLUS (DEFICIT) | \$616,861 | \$5,562,522 | \$7,167 | \$0 | 22% | |