

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2016  
50% 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	1,909,150	11,455,109	0	22,976,216	50%	11,521,107
MISCELLANEOUS REVENUE	141,123	1,229,110	0	1,864,535	66%	635,426
<b>TOTAL REVENUE</b>	<b>\$2,050,273</b>	<b>\$12,684,219</b>	<b>\$0</b>	<b>\$24,840,751</b>	<b>51%</b>	<b>\$12,156,533</b>
<b>EXPENDITURE</b>						
203 Self Insurance	2,034,048	8,957,050	7,167	24,840,751	36%	15,876,533
<b>TOTAL EXPENDITURE</b>	<b>\$2,034,048</b>	<b>\$8,957,050</b>	<b>\$7,167</b>	<b>\$24,840,751</b>	<b>36%</b>	<b>\$15,876,533</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$16,225</b>	<b>\$3,727,168</b>	<b>\$7,167</b>	<b>\$0</b>	<b>15%</b>	