

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2016
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,909,147	15,273,474	0	22,976,216	66%	7,702,742
MISCELLANEOUS REVENUE	310,811	1,779,907	0	1,864,535	95%	84,628
TOTAL REVENUE	\$2,219,958	\$17,053,381	\$0	\$24,840,751	69%	\$7,787,370
EXPENDITURE						
203 Self Insurance	1,676,272	12,107,720	7,167	24,840,751	49%	12,725,864
TOTAL EXPENDITURE	\$1,676,272	\$12,107,720	\$7,167	\$24,840,751	49%	\$12,725,864
SURPLUS (DEFICIT)	\$543,686	\$4,945,661	\$7,167	\$0	20%	