

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2015
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,909,178	3,818,376	0	22,976,216	17%	19,157,840
MISCELLANEOUS REVENUE	203,919	475,403	0	1,864,535	25%	1,389,132
TOTAL REVENUE	\$2,113,097	\$4,293,779	\$0	\$24,840,751	17%	\$20,546,972
EXPENDITURE						
203 Self Insurance	1,281,368	3,087,105	0	24,840,751	12%	21,753,646
TOTAL EXPENDITURE	\$1,281,368	\$3,087,105	\$0	\$24,840,751	12%	\$21,753,646
SURPLUS (DEFICIT)	\$831,730	\$1,206,675	\$0	\$0	5%	