

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2015
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	1,909,198	1,909,198	0	22,976,216	8%	21,067,018
MISCELLANEOUS REVENUE	271,484	271,484	0	1,864,535	15%	1,593,051
TOTAL REVENUE	\$2,180,682	\$2,180,682	\$0	\$24,840,751	9%	\$22,660,069
EXPENDITURE						
203 Self Insurance	1,805,737	1,805,737	0	24,840,751	7%	23,035,014
TOTAL EXPENDITURE	\$1,805,737	\$1,805,737	\$0	\$24,840,751	7%	\$23,035,014
SURPLUS (DEFICIT)	\$374,945	\$374,945	\$0	\$0	2%	