

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2016
100% OF YEAR

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	(5,674,583)	15,143,532	0	22,746,326	67%	7,602,794
MISCELLANEOUS REVENUE	407,415	3,241,874	0	1,864,535	174%	(1,377,339)
TOTAL REVENUE	(\$5,267,168)	\$18,385,406	\$0	\$24,610,861	75%	\$6,225,455
EXPENDITURE						
203 Self Insurance	1,752,599	18,385,406	0	24,610,861	75%	6,225,455
TOTAL EXPENDITURE	\$1,752,599	\$18,385,406	\$0	\$24,610,861	75%	\$6,225,455
SURPLUS (DEFICIT)	(\$7,019,767)	(\$0)	\$0	\$0	-0%	