

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2016
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,224,271	4,279,393	0	24,241,868	18%	19,962,475
MISCELLANEOUS REVENUE	397,934	590,044	0	1,803,610	33%	1,213,566
TOTAL REVENUE	\$2,622,205	\$4,869,437	\$0	\$26,045,478	19%	\$21,176,041
EXPENDITURE						
203 Self Insurance	1,726,898	3,419,174	0	26,045,478	13%	22,626,304
TOTAL EXPENDITURE	\$1,726,898	\$3,419,174	\$0	\$26,045,478	13%	\$22,626,304
SURPLUS (DEFICIT)	\$895,306	\$1,450,263	\$0	\$0	6%	