

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2016
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,055,122	2,055,122	0	24,241,868	8%	22,186,746
MISCELLANEOUS REVENUE	192,111	192,111	0	1,803,610	11%	1,611,499
TOTAL REVENUE	\$2,247,233	\$2,247,233	\$0	\$26,045,478	9%	\$23,798,245
EXPENDITURE						
203 Self Insurance	1,692,275	1,692,275	0	26,045,478	6%	24,353,203
TOTAL EXPENDITURE	\$1,692,275	\$1,692,275	\$0	\$26,045,478	6%	\$24,353,203
SURPLUS (DEFICIT)	\$554,957	\$554,957	\$0	\$0	2%	