

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>504 Public Insurance Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	(5,668,802)	15,149,313	0	22,746,326	67%	7,597,013
MISCELLANEOUS REVENUE	407,415	3,241,874	0	1,864,535	174%	(1,377,339)
<b>TOTAL REVENUE</b>	<b>(\$5,261,387)</b>	<b>\$18,391,187</b>	<b>\$0</b>	<b>\$24,610,861</b>	<b>75%</b>	<b>\$6,219,674</b>
<b>EXPENDITURE</b>						
203 Self Insurance	1,758,380	18,391,187	0	24,610,861	75%	6,219,674
<b>TOTAL EXPENDITURE</b>	<b>\$1,758,380</b>	<b>\$18,391,187</b>	<b>\$0</b>	<b>\$24,610,861</b>	<b>75%</b>	<b>\$6,219,674</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$7,019,767)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>-0%</b>	