

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2017
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,016,472	14,361,851	0	24,241,868	59%	9,880,017
MISCELLANEOUS REVENUE	484,217	2,293,842	0	1,803,610	127%	(490,232)
TOTAL REVENUE	\$2,500,689	\$16,655,693	\$0	\$26,045,478	64%	\$9,389,785
EXPENDITURE						
203 Self Insurance	1,046,400	11,211,170	0	26,045,478	43%	14,834,308
TOTAL EXPENDITURE	\$1,046,400	\$11,211,170	\$0	\$26,045,478	43%	\$14,834,308
SURPLUS (DEFICIT)	\$1,454,289	\$5,444,524	\$0	\$0	21%	