

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2017  
92% 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	2,003,994	22,412,003	0	24,241,868	92%	1,829,865
MISCELLANEOUS REVENUE	528,722	4,171,262	0	1,803,610	231%	(2,367,652)
<b>TOTAL REVENUE</b>	<b>\$2,532,716</b>	<b>\$26,583,265</b>	<b>\$0</b>	<b>\$26,045,478</b>	<b>102%</b>	<b>(\$537,787)</b>
<b>EXPENDITURE</b>						
203 Self Insurance	1,690,645	18,512,707	0	26,045,478	71%	7,532,771
<b>TOTAL EXPENDITURE</b>	<b>\$1,690,645</b>	<b>\$18,512,707</b>	<b>\$0</b>	<b>\$26,045,478</b>	<b>71%</b>	<b>\$7,532,771</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$842,071</b>	<b>\$8,070,559</b>	<b>\$0</b>	<b>\$0</b>	<b>31%</b>	