

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2016
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,016,494	6,295,887	0	24,241,868	26%	17,945,981
MISCELLANEOUS REVENUE	181,395	771,439	0	1,803,610	43%	1,032,171
TOTAL REVENUE	\$2,197,889	\$7,067,326	\$0	\$26,045,478	27%	\$18,978,152
EXPENDITURE						
203 Self Insurance	1,318,566	4,737,740	0	26,045,478	18%	21,307,738
TOTAL EXPENDITURE	\$1,318,566	\$4,737,740	\$0	\$26,045,478	18%	\$21,307,738
SURPLUS (DEFICIT)	\$879,322	\$2,329,586	\$0	\$0	9%	