

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2017
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,016,477	10,328,861	0	24,241,868	43%	13,913,007
MISCELLANEOUS REVENUE	188,070	1,132,953	0	1,803,610	63%	670,657
TOTAL REVENUE	\$2,204,547	\$11,461,814	\$0	\$26,045,478	44%	\$14,583,664
EXPENDITURE						
203 Self Insurance	1,906,674	8,424,010	0	26,045,478	32%	17,621,468
TOTAL EXPENDITURE	\$1,906,674	\$8,424,010	\$0	\$26,045,478	32%	\$17,621,468
SURPLUS (DEFICIT)	\$297,873	\$3,037,805	\$0	\$0	12%	