

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2017
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,016,497	8,312,384	0	24,241,868	34%	15,929,484
MISCELLANEOUS REVENUE	173,444	944,883	0	1,803,610	52%	858,727
TOTAL REVENUE	\$2,189,941	\$9,257,267	\$0	\$26,045,478	36%	\$16,788,211
EXPENDITURE						
203 Self Insurance	1,779,595	6,517,336	0	26,045,478	25%	19,528,142
TOTAL EXPENDITURE	\$1,779,595	\$6,517,336	\$0	\$26,045,478	25%	\$19,528,142
SURPLUS (DEFICIT)	\$410,346	\$2,739,931	\$0	\$0	11%	