

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2017
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,013,155	20,408,009	0	24,241,868	84%	3,833,859
MISCELLANEOUS REVENUE	296,508	3,642,540	0	1,803,610	202%	(1,838,930)
TOTAL REVENUE	\$2,309,663	\$24,050,549	\$0	\$26,045,478	92%	\$1,994,929
EXPENDITURE						
203 Self Insurance	1,810,548	16,822,062	0	26,045,478	65%	9,223,416
TOTAL EXPENDITURE	\$1,810,548	\$16,822,062	\$0	\$26,045,478	65%	\$9,223,416
SURPLUS (DEFICIT)	\$499,116	\$7,228,487	\$0	\$0	28%	