

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2017
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,016,469	18,394,854	0	24,241,868	76%	5,847,014
MISCELLANEOUS REVENUE	406,503	3,350,494	0	1,803,610	186%	(1,546,884)
TOTAL REVENUE	\$2,422,972	\$21,745,348	\$0	\$26,045,478	83%	\$4,300,130
EXPENDITURE						
203 Self Insurance	1,689,810	15,011,514	0	26,045,478	58%	11,033,964
TOTAL EXPENDITURE	\$1,689,810	\$15,011,514	\$0	\$26,045,478	58%	\$11,033,964
SURPLUS (DEFICIT)	\$733,162	\$6,733,834	\$0	\$0	26%	