

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2017  
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>504 Public Insurance Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	2,016,518	12,345,379	0	24,241,868	51%	11,896,489
MISCELLANEOUS REVENUE	676,672	1,809,626	0	1,803,610	100%	(6,016)
<b>TOTAL REVENUE</b>	<b>\$2,693,190</b>	<b>\$14,155,005</b>	<b>\$0</b>	<b>\$26,045,478</b>	<b>54%</b>	<b>\$11,890,473</b>
<b>EXPENDITURE</b>						
203 Self Insurance	1,740,761	10,164,770	0	26,045,478	39%	15,880,708
<b>TOTAL EXPENDITURE</b>	<b>\$1,740,761</b>	<b>\$10,164,770</b>	<b>\$0</b>	<b>\$26,045,478</b>	<b>39%</b>	<b>\$15,880,708</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$952,429</b>	<b>\$3,990,234</b>	<b>\$0</b>	<b>\$0</b>	<b>15%</b>	