

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2017  
67% 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	2,016,534	16,378,385	0	24,241,868	68%	7,863,483
MISCELLANEOUS REVENUE	650,149	2,943,992	0	1,803,610	163%	(1,140,382)
<b>TOTAL REVENUE</b>	<b>\$2,666,683</b>	<b>\$19,322,377</b>	<b>\$0</b>	<b>\$26,045,478</b>	<b>74%</b>	<b>\$6,723,101</b>
<b>EXPENDITURE</b>						
203 Self Insurance	2,110,535	13,321,705	0	26,045,478	51%	12,723,773
<b>TOTAL EXPENDITURE</b>	<b>\$2,110,535</b>	<b>\$13,321,705</b>	<b>\$0</b>	<b>\$26,045,478</b>	<b>51%</b>	<b>\$12,723,773</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$556,149</b>	<b>\$6,000,672</b>	<b>\$0</b>	<b>\$0</b>	<b>23%</b>	