

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2017
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,056,668	6,131,630	0	24,373,615	25%	18,241,985
MISCELLANEOUS REVENUE	217,118	1,000,837	0	1,965,610	51%	964,773
TOTAL REVENUE	\$2,273,786	\$7,132,467	\$0	\$26,339,225	27%	\$19,206,758
EXPENDITURE						
203 Self Insurance	1,800,608	4,711,396	0	26,339,225	18%	21,627,829
TOTAL EXPENDITURE	\$1,800,608	\$4,711,396	\$0	\$26,339,225	18%	\$21,627,829
SURPLUS (DEFICIT)	\$473,179	\$2,421,071	\$0	\$0	9%	