

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2018
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,056,659	10,244,981	0	24,373,615	42%	14,128,634
MISCELLANEOUS REVENUE	462,261	1,567,537	0	1,965,610	80%	398,073
TOTAL REVENUE	\$2,518,920	\$11,812,518	\$0	\$26,339,225	45%	\$14,526,707
EXPENDITURE						
203 Self Insurance	1,180,095	7,679,853	0	26,339,225	29%	18,659,372
TOTAL EXPENDITURE	\$1,180,095	\$7,679,853	\$0	\$26,339,225	29%	\$18,659,372
SURPLUS (DEFICIT)	\$1,338,826	\$4,132,665	\$0	\$0	16%	