

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2018
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,056,692	8,188,322	0	24,373,615	34%	16,185,293
MISCELLANEOUS REVENUE	104,438	1,105,275	0	1,965,610	56%	860,335
TOTAL REVENUE	\$2,161,130	\$9,293,597	\$0	\$26,339,225	35%	\$17,045,628
EXPENDITURE						
203 Self Insurance	1,788,362	6,499,758	0	26,339,225	25%	19,839,467
TOTAL EXPENDITURE	\$1,788,362	\$6,499,758	\$0	\$26,339,225	25%	\$19,839,467
SURPLUS (DEFICIT)	\$372,768	\$2,793,839	\$0	\$0	11%	