

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2018  
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	2,056,699	12,301,680	0	24,373,615	50%	12,071,935
MISCELLANEOUS REVENUE	263,639	1,831,175	0	1,965,610	93%	134,435
<b>TOTAL REVENUE</b>	<b>\$2,320,338</b>	<b>\$14,132,855</b>	<b>\$0</b>	<b>\$26,339,225</b>	<b>54%</b>	<b>\$12,206,370</b>
<b>EXPENDITURE</b>						
203 Self Insurance	2,050,736	9,730,589	0	26,339,225	37%	16,608,636
<b>TOTAL EXPENDITURE</b>	<b>\$2,050,736</b>	<b>\$9,730,589</b>	<b>\$0</b>	<b>\$26,339,225</b>	<b>37%</b>	<b>\$16,608,636</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$269,602</b>	<b>\$4,402,267</b>	<b>\$0</b>	<b>\$0</b>	<b>17%</b>	