

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2017
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	(5,884,179)	16,527,824	0	24,241,868	68%	7,714,044
MISCELLANEOUS REVENUE	312,072	4,483,334	0	1,803,610	249%	(2,679,724)
TOTAL REVENUE	(\$5,572,107)	\$21,011,158	\$0	\$26,045,478	81%	\$5,034,320
EXPENDITURE						
203 Self Insurance	2,498,451	21,011,158	0	26,045,478	81%	5,034,320
TOTAL EXPENDITURE	\$2,498,451	\$21,011,158	\$0	\$26,045,478	81%	\$5,034,320
SURPLUS (DEFICIT)	(\$8,070,559)	\$0	\$0	\$0	0%	