

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

UNAUDITED

| <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% | |