

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2018

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,071,770	22,615,159	0	24,373,615	93%	1,758,456
MISCELLANEOUS REVENUE	710,809	4,153,003	0	1,965,610	211%	(2,187,393)
TOTAL REVENUE	\$2,782,579	\$26,768,162	\$0	\$26,339,225	102%	(\$428,937)
EXPENDITURE						
203 Self Insurance	1,737,923	19,036,279	0	26,339,225	72%	7,302,946
TOTAL EXPENDITURE	\$1,737,923	\$19,036,279	\$0	\$26,339,225	72%	\$7,302,946
SURPLUS (DEFICIT)	\$1,044,655	\$7,731,883	\$0	\$0	29%	