

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2017
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,018,275	2,018,275	0	24,373,615	8%	22,355,340
MISCELLANEOUS REVENUE	426,472	426,472	0	1,965,610	22%	1,539,138
TOTAL REVENUE	\$2,444,747	\$2,444,747	\$0	\$26,339,225	9%	\$23,894,478
EXPENDITURE						
203 Self Insurance	1,995,167	1,995,167	0	26,339,225	8%	24,344,058
TOTAL EXPENDITURE	\$1,995,167	\$1,995,167	\$0	\$26,339,225	8%	\$24,344,058
SURPLUS (DEFICIT)	\$449,581	\$449,581	\$0	\$0	2%	