

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: September 30, 2018  
 100% 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	(6,392,831)	16,222,328	0	24,373,615	67%	8,151,287
MISCELLANEOUS REVENUE	547,031	4,700,033	0	1,965,610	239%	(2,734,423)
<b>TOTAL REVENUE</b>	<b>(\$5,845,800)</b>	<b>\$20,922,361</b>	<b>\$0</b>	<b>\$26,339,225</b>	<b>79%</b>	<b>\$5,416,864</b>
<b>EXPENDITURE</b>						
203 Self Insurance	1,886,083	20,922,361	0	26,339,225	79%	5,416,864
<b>TOTAL EXPENDITURE</b>	<b>\$1,886,083</b>	<b>\$20,922,361</b>	<b>\$0</b>	<b>\$26,339,225</b>	<b>79%</b>	<b>\$5,416,864</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$7,731,883)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	