

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: October 31, 2018
 8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,167,966	2,167,966	0	25,597,774	8%	23,429,808
MISCELLANEOUS REVENUE	557,317	557,317	0	1,910,884	29%	1,353,567
TOTAL REVENUE	\$2,725,283	\$2,725,283	\$0	\$27,508,658	10%	\$24,783,375
EXPENDITURE						
203 Self Insurance	1,901,182	1,901,182	0	27,508,658	7%	25,607,476
TOTAL EXPENDITURE	\$1,901,182	\$1,901,182	\$0	\$27,508,658	7%	\$25,607,476
SURPLUS (DEFICIT)	\$824,100	\$824,100	\$0	\$0	3%	