

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2018
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,056,648	14,358,328	0	24,373,615	59%	10,015,287
MISCELLANEOUS REVENUE	195,300	2,026,475	0	1,965,610	103%	(60,865)
TOTAL REVENUE	\$2,251,948	\$16,384,803	\$0	\$26,339,225	62%	\$9,954,422
EXPENDITURE						
203 Self Insurance	1,847,934	11,578,523	0	26,339,225	44%	14,760,702
TOTAL EXPENDITURE	\$1,847,934	\$11,578,523	\$0	\$26,339,225	44%	\$14,760,702
SURPLUS (DEFICIT)	\$404,014	\$4,806,281	\$0	\$0	18%	