

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2018
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,056,653	18,471,689	0	24,373,615	76%	5,901,926
MISCELLANEOUS REVENUE	245,047	2,961,531	0	1,965,610	151%	(995,921)
TOTAL REVENUE	\$2,301,700	\$21,433,220	\$0	\$26,339,225	81%	\$4,906,005
EXPENDITURE						
203 Self Insurance	1,832,186	15,162,841	0	26,339,225	58%	11,176,384
TOTAL EXPENDITURE	\$1,832,186	\$15,162,841	\$0	\$26,339,225	58%	\$11,176,384
SURPLUS (DEFICIT)	\$469,514	\$6,270,379	\$0	\$0	24%	