

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: April 30, 2019
 58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,141,965	15,242,421	0	25,597,774	60%	10,355,353
MISCELLANEOUS REVENUE	202,062	3,360,630	0	1,910,884	176%	(1,449,746)
TOTAL REVENUE	\$2,344,027	\$18,603,051	\$0	\$27,508,658	68%	\$8,905,607
EXPENDITURE						
203 Self Insurance	1,680,002	12,199,700	0	27,508,658	44%	15,308,958
TOTAL EXPENDITURE	\$1,680,002	\$12,199,700	\$0	\$27,508,658	44%	\$15,308,958
SURPLUS (DEFICIT)	\$664,025	\$6,403,352	\$0	\$0	23%	