

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2019

92% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>504 Public Insurance Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	2,147,638	23,807,962	0	25,597,774	93%	1,789,812
MISCELLANEOUS REVENUE	751,061	5,719,688	0	1,910,884	299%	(3,808,804)
<b>TOTAL REVENUE</b>	<b>\$2,898,699</b>	<b>\$29,527,650</b>	<b>\$0</b>	<b>\$27,508,658</b>	<b>107%</b>	<b>(\$2,018,992)</b>
<b>EXPENDITURE</b>						
203 Self Insurance	2,028,036	20,644,699	0	27,508,658	75%	6,863,959
<b>TOTAL EXPENDITURE</b>	<b>\$2,028,036</b>	<b>\$20,644,699</b>	<b>\$0</b>	<b>\$27,508,658</b>	<b>75%</b>	<b>\$6,863,959</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$870,663</b>	<b>\$8,882,951</b>	<b>\$0</b>	<b>\$0</b>	<b>32%</b>	