

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: December 31, 2018
 25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,141,981	6,674,511	0	25,597,774	26%	18,923,263
MISCELLANEOUS REVENUE	310,455	2,244,213	0	1,910,884	117%	(333,329)
TOTAL REVENUE	\$2,452,436	\$8,918,724	\$0	\$27,508,658	32%	\$18,589,934
EXPENDITURE						
203 Self Insurance	2,245,403	5,334,818	0	27,508,658	19%	22,173,840
TOTAL EXPENDITURE	\$2,245,403	\$5,334,818	\$0	\$27,508,658	19%	\$22,173,840
SURPLUS (DEFICIT)	\$207,033	\$3,583,906	\$0	\$0	13%	