

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: February 28, 2019
 42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,141,978	10,958,469	0	25,597,774	43%	14,639,305
MISCELLANEOUS REVENUE	433,902	2,838,909	0	1,910,884	149%	(928,025)
TOTAL REVENUE	\$2,575,880	\$13,797,378	\$0	\$27,508,658	50%	\$13,711,280
EXPENDITURE						
203 Self Insurance	1,537,707	8,428,455	20,892	27,508,658	31%	19,059,311
TOTAL EXPENDITURE	\$1,537,707	\$8,428,455	\$20,892	\$27,508,658	31%	\$19,059,311
SURPLUS (DEFICIT)	\$1,038,173	\$5,368,923	\$20,892	\$0	19%	