

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2019

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,141,980	8,816,491	0	25,597,774	34%	16,781,283
MISCELLANEOUS REVENUE	160,793	2,405,007	0	1,910,884	126%	(494,123)
TOTAL REVENUE	\$2,302,773	\$11,221,498	\$0	\$27,508,658	41%	\$16,287,160
EXPENDITURE						
203 Self Insurance	1,555,929	6,890,747	0	27,508,658	25%	20,617,911
TOTAL EXPENDITURE	\$1,555,929	\$6,890,747	\$0	\$27,508,658	25%	\$20,617,911
SURPLUS (DEFICIT)	\$746,844	\$4,330,750	\$0	\$0	16%	