

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2019

83% 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	2,133,942	21,660,324	0	25,597,774	85%	3,937,450
MISCELLANEOUS REVENUE	685,865	4,968,627	0	1,910,884	260%	(3,057,743)
<b>TOTAL REVENUE</b>	<b>\$2,819,807</b>	<b>\$26,628,951</b>	<b>\$0</b>	<b>\$27,508,658</b>	<b>97%</b>	<b>\$879,707</b>
<b>EXPENDITURE</b>						
203 Self Insurance	2,517,786	18,616,663	0	27,508,658	68%	8,891,995
<b>TOTAL EXPENDITURE</b>	<b>\$2,517,786</b>	<b>\$18,616,663</b>	<b>\$0</b>	<b>\$27,508,658</b>	<b>68%</b>	<b>\$8,891,995</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$302,021</b>	<b>\$8,012,288</b>	<b>\$0</b>	<b>\$0</b>	<b>29%</b>	