

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: June 30 , 2019

75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,141,978	19,526,382	0	25,597,774	76%	6,071,392
MISCELLANEOUS REVENUE	429,345	4,282,762	0	1,910,884	224%	(2,371,878)
TOTAL REVENUE	\$2,571,323	\$23,809,144	\$0	\$27,508,658	87%	\$3,699,514
EXPENDITURE						
203 Self Insurance	2,047,378	16,098,877	0	27,508,658	59%	11,409,781
TOTAL EXPENDITURE	\$2,047,378	\$16,098,877	\$0	\$27,508,658	59%	\$11,409,781
SURPLUS (DEFICIT)	\$523,946	\$7,710,267	\$0	\$0	28%	