

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: March 31, 2019
 50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,141,987	13,100,456	0	25,597,774	51%	12,497,318
MISCELLANEOUS REVENUE	319,660	3,158,569	0	1,910,884	165%	(1,247,685)
TOTAL REVENUE	\$2,461,647	\$16,259,025	\$0	\$27,508,658	59%	\$11,249,633
EXPENDITURE						
203 Self Insurance	2,091,243	10,519,698	0	27,508,658	38%	16,988,960
TOTAL EXPENDITURE	\$2,091,243	\$10,519,698	\$0	\$27,508,658	38%	\$16,988,960
SURPLUS (DEFICIT)	\$370,403	\$5,739,326	\$0	\$0	21%	