

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: May 31, 2019
 67% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|----------------------------------|--------------------|---------------------|--------------|---------------------|------------|---------------------|
| 504 Public Insurance Fund | | | | | | |
| REVENUE | | | | | | |
| CHARGES FOR SERVICES | 2,141,983 | 17,384,404 | 0 | 25,597,774 | 68% | 8,213,370 |
| MISCELLANEOUS REVENUE | 492,786 | 3,853,417 | 0 | 1,910,884 | 202% | (1,942,533) |
| TOTAL REVENUE | \$2,634,769 | \$21,237,821 | \$0 | \$27,508,658 | 77% | \$6,270,837 |
| EXPENDITURE | | | | | | |
| 203 Self Insurance | 1,851,799 | 14,051,499 | 0 | 27,508,658 | 51% | 13,457,159 |
| TOTAL EXPENDITURE | \$1,851,799 | \$14,051,499 | \$0 | \$27,508,658 | 51% | \$13,457,159 |
| SURPLUS (DEFICIT) | \$782,970 | \$7,186,321 | \$0 | \$0 | 26% | |