

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: November 30, 2018
 17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,364,564	4,532,530	0	25,597,774	18%	21,065,244
MISCELLANEOUS REVENUE	1,376,442	1,933,758	0	1,910,884	101%	(22,874)
TOTAL REVENUE	\$3,741,006	\$6,466,288	\$0	\$27,508,658	24%	\$21,042,370
EXPENDITURE						
203 Self Insurance	1,188,233	3,089,415	0	27,508,658	11%	24,419,243
TOTAL EXPENDITURE	\$1,188,233	\$3,089,415	\$0	\$27,508,658	11%	\$24,419,243
SURPLUS (DEFICIT)	\$2,552,773	\$3,376,873	\$0	\$0	12%	