

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: September 30, 2019  
 100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>504 Public Insurance Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	(7,437,687)	16,370,275	0	25,597,774	64%	9,227,499
MISCELLANEOUS REVENUE	555,708	6,275,396	0	1,910,884	328%	(4,364,512)
OTHER SOURCES	2,000,000	2,000,000	0	0	0%	(2,000,000)
<b>TOTAL REVENUE</b>	<b>(\$4,881,979)</b>	<b>\$24,645,671</b>	<b>\$0</b>	<b>\$27,508,658</b>	<b>90%</b>	<b>\$2,862,987</b>
<b>EXPENDITURE</b>						
203 Self Insurance	2,000,972	22,645,671	0	27,508,658	82%	4,862,987
<b>TOTAL EXPENDITURE</b>	<b>\$2,000,972</b>	<b>\$22,645,671</b>	<b>\$0</b>	<b>\$27,508,658</b>	<b>82%</b>	<b>\$4,862,987</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$6,882,951)</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>7%</b>	