

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: April 30, 2020

58% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,214,019	15,449,189	0	26,039,401	59%	10,590,212
MISCELLANEOUS REVENUE	588,419	2,548,150	0	1,924,342	132%	(623,808)
TOTAL REVENUE	\$2,802,438	\$17,997,339	\$0	\$27,963,743	64%	\$9,966,404
EXPENDITURE						
203 Self Insurance	2,468,274	14,298,514	0	27,963,743	51%	13,665,229
TOTAL EXPENDITURE	\$2,468,274	\$14,298,514	\$0	\$27,963,743	51%	\$13,665,229
SURPLUS (DEFICIT)	\$334,164	\$3,698,825	\$0	\$0	13%	