

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2020
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,181,200	24,239,636	0	26,039,401	93%	1,799,765
MISCELLANEOUS REVENUE	479,149	4,141,700	0	1,924,342	215%	(2,217,358)
TOTAL REVENUE	\$2,660,349	\$28,381,336	\$0	\$27,963,743	101%	(\$417,593)
EXPENDITURE						
203 Self Insurance	1,696,223	21,394,168	0	27,963,743	77%	6,569,575
TOTAL EXPENDITURE	\$1,696,223	\$21,394,168	\$0	\$27,963,743	77%	\$6,569,575
SURPLUS (DEFICIT)	\$964,127	\$6,987,168	\$0	\$0	25%	