

CITY OF PEMBROKE PINES  
 REVENUE/EXPENSE SUMMARY  
 AS OF: February 29, 2020  
 42% 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	2,214,027	11,021,102	0	26,039,401	42%	15,018,299
MISCELLANEOUS REVENUE	273,986	1,819,544	0	1,924,342	95%	104,798
<b>TOTAL REVENUE</b>	<b>\$2,488,013</b>	<b>\$12,840,646</b>	<b>\$0</b>	<b>\$27,963,743</b>	<b>46%</b>	<b>\$15,123,097</b>
<b>EXPENDITURE</b>						
203 Self Insurance	1,703,213	11,491,743	0	27,963,743	41%	16,472,000
<b>TOTAL EXPENDITURE</b>	<b>\$1,703,213</b>	<b>\$11,491,743</b>	<b>\$0</b>	<b>\$27,963,743</b>	<b>41%</b>	<b>\$16,472,000</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$784,800</b>	<b>\$1,348,903</b>	<b>\$0</b>	<b>\$0</b>	<b>5%</b>	