

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2020
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,181,168	22,058,436	0	26,039,401	85%	3,980,965
MISCELLANEOUS REVENUE	670,195	3,662,551	0	1,924,342	190%	(1,738,209)
TOTAL REVENUE	\$2,851,363	\$25,720,987	\$0	\$27,963,743	92%	\$2,242,756
EXPENDITURE						
203 Self Insurance	2,160,050	19,697,945	0	27,963,743	70%	8,265,798
TOTAL EXPENDITURE	\$2,160,050	\$19,697,945	\$0	\$27,963,743	70%	\$8,265,798
SURPLUS (DEFICIT)	\$691,313	\$6,023,041	\$0	\$0	22%	