

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2020  
**75% 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	2,214,000	19,877,268	0	26,039,401	76%	6,162,133
MISCELLANEOUS REVENUE	200,082	2,992,356	0	1,924,342	156%	(1,068,014)
<b>TOTAL REVENUE</b>	<b>\$2,414,082</b>	<b>\$22,869,624</b>	<b>\$0</b>	<b>\$27,963,743</b>	<b>82%</b>	<b>\$5,094,119</b>
<b>EXPENDITURE</b>						
203 Self Insurance	1,831,445	17,537,896	0	27,963,743	63%	10,425,847
<b>TOTAL EXPENDITURE</b>	<b>\$1,831,445</b>	<b>\$17,537,896</b>	<b>\$0</b>	<b>\$27,963,743</b>	<b>63%</b>	<b>\$10,425,847</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$582,637</b>	<b>\$5,331,728</b>	<b>\$0</b>	<b>\$0</b>	<b>19%</b>	