

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2020
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,214,079	17,663,268	0	26,039,401	68%	8,376,133
MISCELLANEOUS REVENUE	244,124	2,792,274	0	1,924,342	145%	(867,932)
TOTAL REVENUE	\$2,458,203	\$20,455,542	\$0	\$27,963,743	73%	\$7,508,201
EXPENDITURE						
203 Self Insurance	1,407,937	15,706,451	0	27,963,743	56%	12,257,292
TOTAL EXPENDITURE	\$1,407,937	\$15,706,451	\$0	\$27,963,743	56%	\$12,257,292
SURPLUS (DEFICIT)	\$1,050,266	\$4,749,091	\$0	\$0	17%	