

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: November 30, 2019
 17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,218,041	4,389,109	0	26,039,401	17%	21,650,292
MISCELLANEOUS REVENUE	281,720	811,569	0	1,924,342	42%	1,112,773
TOTAL REVENUE	\$2,499,761	\$5,200,678	\$0	\$27,963,743	19%	\$22,763,065
EXPENDITURE						
203 Self Insurance	1,570,879	3,756,810	0	27,963,743	13%	24,206,933
TOTAL EXPENDITURE	\$1,570,879	\$3,756,810	\$0	\$27,963,743	13%	\$24,206,933
SURPLUS (DEFICIT)	\$928,882	\$1,443,868	\$0	\$0	5%	