

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: October 31, 2019

8% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,171,068	2,171,068	0	26,039,401	8%	23,868,333
MISCELLANEOUS REVENUE	529,849	529,849	0	1,924,342	28%	1,394,493
TOTAL REVENUE	\$2,700,917	\$2,700,917	\$0	\$27,963,743	10%	\$25,262,826
EXPENDITURE						
203 Self Insurance	2,185,932	2,185,932	0	27,963,743	8%	25,777,811
TOTAL EXPENDITURE	\$2,185,932	\$2,185,932	\$0	\$27,963,743	8%	\$25,777,811
SURPLUS (DEFICIT)	\$514,985	\$514,985	\$0	\$0	2%	