

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2020
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	(3,403,375)	20,836,261	0	26,039,401	80%	5,203,140
MISCELLANEOUS REVENUE	864,103	5,005,803	0	1,924,342	260%	(3,081,461)
TOTAL REVENUE	(\$2,539,272)	\$25,842,064	\$0	\$27,963,743	92%	\$2,121,679
EXPENDITURE						
203 Self Insurance	4,447,896	25,842,064	0	27,963,743	92%	2,121,679
TOTAL EXPENDITURE	\$4,447,896	\$25,842,064	\$0	\$27,963,743	92%	\$2,121,679
SURPLUS (DEFICIT)	(\$6,987,168)	\$0	\$0	\$0	0%	