

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2020
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,309,300	2,309,300	0	27,711,787	8%	25,402,487
MISCELLANEOUS REVENUE	210,965	210,965	0	2,175,773	10%	1,964,808
OTHER SOURCES	0	0	0	0	0%	0
TOTAL REVENUE	\$2,520,265	\$2,520,265	\$0	\$29,887,560	8%	\$27,367,295
EXPENDITURE						
203 Self Insurance	2,423,361	2,423,361	0	29,887,560	8%	27,464,200
TOTAL EXPENDITURE	\$2,423,361	\$2,423,361	\$0	\$29,887,560	8%	\$27,464,200
SURPLUS (DEFICIT)	\$96,904	\$96,904	\$0	\$0	0%	