

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: January 31, 2020
 33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,205,369	8,807,075	0	26,039,401	34%	17,232,326
MISCELLANEOUS REVENUE	241,257	1,545,557	0	1,924,342	80%	378,785
TOTAL REVENUE	\$2,446,626	\$10,352,632	\$0	\$27,963,743	37%	\$17,611,111
EXPENDITURE						
203 Self Insurance	3,287,317	9,788,530	18,436	27,963,743	35%	18,156,778
TOTAL EXPENDITURE	\$3,287,317	\$9,788,530	\$18,436	\$27,963,743	35%	\$18,156,778
SURPLUS (DEFICIT)	(\$840,690)	\$564,102	\$18,436	\$0	2%	