

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: March 31, 2020
 50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,214,068	13,235,170	0	26,039,401	51%	12,804,231
MISCELLANEOUS REVENUE	140,188	1,959,731	0	1,924,342	102%	(35,389)
TOTAL REVENUE	\$2,354,256	\$15,194,901	\$0	\$27,963,743	54%	\$12,768,842
EXPENDITURE						
203 Self Insurance	338,497	11,830,240	0	27,963,743	42%	16,133,503
TOTAL EXPENDITURE	\$338,497	\$11,830,240	\$0	\$27,963,743	42%	\$16,133,503
SURPLUS (DEFICIT)	\$2,015,758	\$3,364,661	\$0	\$0	12%	