

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: December 31, 2020

25% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,626,042	7,244,679	0	27,711,787	26%	20,467,108
MISCELLANEOUS REVENUE	187,374	663,510	0	2,175,773	30%	1,512,263
OTHER SOURCES	0	0	0	0	0%	0
TOTAL REVENUE	\$2,813,416	\$7,908,189	\$0	\$29,887,560	26%	\$21,979,371
EXPENDITURE						
203 Self Insurance	2,370,055	6,882,036	0	29,887,560	23%	23,005,524
TOTAL EXPENDITURE	\$2,370,055	\$6,882,036	\$0	\$29,887,560	23%	\$23,005,524
SURPLUS (DEFICIT)	\$443,361	\$1,026,153	\$0	\$0	3%	