

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2021
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,322,580	9,567,259	0	27,711,787	35%	18,144,528
MISCELLANEOUS REVENUE	468,548	1,132,058	0	2,175,773	52%	1,043,715
OTHER SOURCES	0	0	0	0	0%	0
TOTAL REVENUE	\$2,791,128	\$10,699,317	\$0	\$29,887,560	36%	\$19,188,243
EXPENDITURE						
203 Self Insurance	1,506,875	8,388,911	0	29,887,560	28%	21,498,649
TOTAL EXPENDITURE	\$1,506,875	\$8,388,911	\$0	\$29,887,560	28%	\$21,498,649
SURPLUS (DEFICIT)	\$1,284,253	\$2,310,406	\$0	\$0	8%	