

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2020
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	2,309,337	4,618,637	0	27,711,787	17%	23,093,150
MISCELLANEOUS REVENUE	265,172	476,136	0	2,175,773	22%	1,699,637
OTHER SOURCES	0	0	0	0	0%	0
TOTAL REVENUE	\$2,574,509	\$5,094,773	\$0	\$29,887,560	17%	\$24,792,787
EXPENDITURE						
203 Self Insurance	2,088,621	4,511,981	0	29,887,560	15%	25,375,579
TOTAL EXPENDITURE	\$2,088,621	\$4,511,981	\$0	\$29,887,560	15%	\$25,375,579
SURPLUS (DEFICIT)	\$485,888	\$582,792	\$0	\$0	2%	