

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2013
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	(1,614,787.41)	15,610,580.18	0.00	19,176,359.00	81%	3,565,778.82
MISCELLANEOUS REVENUE	218,217.49	1,950,045.71	0.00	2,120,741.00	92%	170,695.29
TOTAL REVENUE	(\$1,396,569.92)	\$17,560,625.89	\$0.00	\$21,297,100.00	82%	\$3,736,474.11
EXPENDITURE						
203 Self Insurance	3,528,609.41	17,560,625.89	0.00	21,297,100.00	82%	3,736,474.11
TOTAL EXPENDITURE	\$3,528,609.41	\$17,560,625.89	\$0.00	\$21,297,100.00	82%	\$3,736,474.11
SURPLUS (DEFICIT)	(\$4,925,179.33)	\$0.00	\$0.00	\$0.00	0%	