

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2014
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
504 Public Insurance Fund						
REVENUE						
CHARGES FOR SERVICES	(4,064,399)	13,709,516	0	19,385,355	71%	5,675,839
MISCELLANEOUS REVENUE	264,385	2,908,069	0	2,018,870	144%	(889,199)
TOTAL REVENUE	(\$3,800,013)	\$16,617,585	\$0	\$21,404,225	78%	\$4,786,640
EXPENDITURE						
203 Self Insurance	392,075	16,617,585	0	21,404,225	78%	4,786,640
TOTAL EXPENDITURE	\$392,075	\$16,617,585	\$0	\$21,404,225	78%	\$4,786,640
SURPLUS (DEFICIT)	(\$4,192,089)	\$0	\$0	\$0	0%	