

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

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|----------------------------------|-------------------------|------------------------|---------------|------------------------|------------|-----------------------|
| 504 Public Insurance Fund | | | | | | |
| REVENUE | | | | | | |
| CHARGES FOR SERVICES | (4,064,398.94) | 13,709,516.30 | 0.00 | 19,385,355.00 | 71% | 5,675,838.70 |
| MISCELLANEOUS REVENUE | 264,385.48 | 2,908,069.19 | 0.00 | 2,018,870.00 | 144% | (889,199.19) |
| TOTAL REVENUE | (\$3,800,013.46) | \$16,617,585.49 | \$0.00 | \$21,404,225.00 | 78% | \$4,786,639.51 |
| EXPENDITURE | | | | | | |
| 203 Self Insurance | 392,075.35 | 16,617,585.49 | 0.00 | 21,404,225.00 | 78% | 4,786,639.51 |
| TOTAL EXPENDITURE | \$392,075.35 | \$16,617,585.49 | \$0.00 | \$21,404,225.00 | 78% | \$4,786,639.51 |
| SURPLUS (DEFICIT) | (\$4,192,088.81) | \$0.00 | \$0.00 | \$0.00 | 0% | |