

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2014  
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>504 Public Insurance Fund</b>						
<b>REVENUE</b>						
CHARGES FOR SERVICES	1,863,195.00	1,863,195.00	0.00	22,470,519.00	8%	20,607,324.00
MISCELLANEOUS REVENUE	368,226.07	368,226.07	0.00	1,720,743.00	21%	1,352,516.93
<b>TOTAL REVENUE</b>	<b>\$2,231,421.07</b>	<b>\$2,231,421.07</b>	<b>\$0.00</b>	<b>\$24,191,262.00</b>	<b>9%</b>	<b>\$21,959,840.93</b>
<b>EXPENDITURE</b>						
203 Self Insurance	1,140,774.15	1,140,774.15	0.00	24,191,262.00	5%	23,050,487.85
<b>TOTAL EXPENDITURE</b>	<b>\$1,140,774.15</b>	<b>\$1,140,774.15</b>	<b>\$0.00</b>	<b>\$24,191,262.00</b>	<b>5%</b>	<b>\$23,050,487.85</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,090,646.92</b>	<b>\$1,090,646.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>5%</b>	