

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2014
83% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,121,943.40	11,412,158.77	0.00	13,833,390.00	82%	2,421,231.23
CHARGES FOR SERVICES	79,822.56	757,820.60	0.00	912,021.00	83%	154,200.40
MISCELLANEOUS REVENUE	38,955.88	637,491.21	0.00	830,594.00	77%	193,102.79
OTHER SOURCES	0.00	0.00	0.00	728,486.00	0%	728,486.00
TOTAL REVENUE	\$1,240,721.84	\$12,807,470.58	\$0.00	\$16,304,491.00	79%	\$3,497,020.42
EXPENDITURE						
5051 Charter Elementary Schools	1,454,450.40	13,785,488.30	281,205.20	16,304,491.00	86%	2,237,797.50
TOTAL EXPENDITURE	\$1,454,450.40	\$13,785,488.30	\$281,205.20	\$16,304,491.00	86%	\$2,237,797.50
SURPLUS (DEFICIT)	(\$213,728.56)	(\$978,017.72)	\$281,205.20	\$0.00	-8%	