

**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
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	402,889.84	4,437,856.89	0.00	5,461,140.00	81%	1,023,283.11
CHARGES FOR SERVICES	51,716.46	368,481.36	0.00	466,349.00	79%	97,867.64
MISCELLANEOUS REVENUE	16,978.71	228,692.12	0.00	281,219.00	81%	52,526.88
OTHER SOURCES	0.00	0.00	0.00	205,975.00	0%	205,975.00
TOTAL REVENUE	\$471,585.01	\$5,035,030.37	\$0.00	\$6,414,683.00	78%	\$1,379,652.63
EXPENDITURE						
5061 FSU Charter Elementary School	633,304.66	5,211,832.44	85,624.63	6,414,683.00	83%	1,117,225.93
TOTAL EXPENDITURE	\$633,304.66	\$5,211,832.44	\$85,624.63	\$6,414,683.00	83%	\$1,117,225.93
SURPLUS (DEFICIT)	(\$161,719.65)	(\$176,802.07)	\$85,624.63	\$0.00	-4%	