

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2014
17% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,209,726.44	2,290,266.76	0.00	13,972,439.00	16%	11,682,172.24
CHARGES FOR SERVICES	116,730.44	165,789.14	0.00	845,060.00	20%	679,270.86
MISCELLANEOUS REVENUE	22,265.00	26,722.81	0.00	1,051,059.00	3%	1,024,336.19
OTHER SOURCES	0.00	0.00	0.00	382,776.00	0%	382,776.00
TOTAL REVENUE	\$1,348,721.88	\$2,482,778.71	\$0.00	\$16,251,334.00	15%	\$13,768,555.29
EXPENDITURE						
5051 Charter Elementary Schools	1,298,322.71	2,980,138.47	401,230.66	16,251,334.00	21%	12,869,964.87
TOTAL EXPENDITURE	\$1,298,322.71	\$2,980,138.47	\$401,230.66	\$16,251,334.00	21%	\$12,869,964.87
SURPLUS (DEFICIT)	\$50,399.17	(\$497,359.76)	\$401,230.66	\$0.00	-6%	