

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
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	754,760.22	1,413,582.23	0.00	8,636,122.00	16%	7,222,539.77
CHARGES FOR SERVICES	19,506.11	54,417.53	0.00	124,406.00	44%	69,988.47
MISCELLANEOUS REVENUE	19,444.09	28,847.22	0.00	862,410.00	3%	833,562.78
OTHER SOURCES	400,000.00	400,000.00	0.00	1,702,484.00	23%	1,302,484.00
TOTAL REVENUE	\$1,193,710.42	\$1,896,846.98	\$0.00	\$11,325,422.00	17%	\$9,428,575.02
EXPENDITURE						
5052 Charter Middle Schools	700,930.59	1,938,745.54	196,178.94	11,325,422.00	19%	9,190,497.52
TOTAL EXPENDITURE	\$700,930.59	\$1,938,745.54	\$196,178.94	\$11,325,422.00	19%	\$9,190,497.52
SURPLUS (DEFICIT)	\$492,779.83	(\$41,898.56)	\$196,178.94	\$0.00	-2%	