

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2013  
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>173 FSU Charter Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	897,930.67	2,733,415.36	0.00	5,461,140.00	50%	2,727,724.64
CHARGES FOR SERVICES	28,448.18	214,368.81	0.00	466,349.00	46%	251,980.19
MISCELLANEOUS REVENUE	11,053.04	90,586.74	0.00	281,219.00	32%	190,632.26
OTHER SOURCES	0.00	0.00	0.00	205,975.00	0%	205,975.00
<b>TOTAL REVENUE</b>	<b>\$937,431.89</b>	<b>\$3,038,370.91</b>	<b>\$0.00</b>	<b>\$6,414,683.00</b>	<b>47%</b>	<b>\$3,376,312.09</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	481,509.54	3,123,191.38	230,539.33	6,414,683.00	52%	3,060,952.29
<b>TOTAL EXPENDITURE</b>	<b>\$481,509.54</b>	<b>\$3,123,191.38</b>	<b>\$230,539.33</b>	<b>\$6,414,683.00</b>	<b>52%</b>	<b>\$3,060,952.29</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$455,922.35</b>	<b>(\$84,820.47)</b>	<b>\$230,539.33</b>	<b>\$0.00</b>	<b>-5%</b>	