

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2014
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,139,076.61	8,969,296.86	0.00	13,833,390.00	65%	4,864,093.14
CHARGES FOR SERVICES	77,796.42	592,087.59	0.00	912,021.00	65%	319,933.41
MISCELLANEOUS REVENUE	42,041.55	498,525.78	0.00	829,194.00	60%	330,668.22
OTHER SOURCES	0.00	0.00	0.00	728,486.00	0%	728,486.00
TOTAL REVENUE	\$1,258,914.58	\$10,059,910.23	\$0.00	\$16,303,091.00	62%	\$6,243,180.77
EXPENDITURE						
5051 Charter Elementary Schools	2,042,741.54	11,159,606.30	493,170.16	16,303,091.00	71%	4,650,314.54
TOTAL EXPENDITURE	\$2,042,741.54	\$11,159,606.30	\$493,170.16	\$16,303,091.00	71%	\$4,650,314.54
SURPLUS (DEFICIT)	(\$783,826.96)	(\$1,099,696.07)	\$493,170.16	\$0.00	-10%	