

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2014
58% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,114,209.41	7,830,220.25	0.00	13,833,390.00	57%	6,003,169.75
CHARGES FOR SERVICES	79,169.36	514,291.17	0.00	912,021.00	56%	397,729.83
MISCELLANEOUS REVENUE	38,272.28	456,484.23	0.00	829,194.00	55%	372,709.77
OTHER SOURCES	0.00	0.00	0.00	728,486.00	0%	728,486.00
TOTAL REVENUE	\$1,231,651.05	\$8,800,995.65	\$0.00	\$16,303,091.00	54%	\$7,502,095.35
EXPENDITURE						
5051 Charter Elementary Schools	512,564.69	9,116,864.76	521,808.18	16,303,091.00	59%	6,664,418.06
TOTAL EXPENDITURE	\$512,564.69	\$9,116,864.76	\$521,808.18	\$16,303,091.00	59%	\$6,664,418.06
SURPLUS (DEFICIT)	\$719,086.36	(\$315,869.11)	\$521,808.18	\$0.00	-5%	