

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

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	664,801.06	4,832,119.28	0.00	8,598,119.00	56%	3,765,999.72
CHARGES FOR SERVICES	7,298.19	90,676.98	0.00	183,068.00	50%	92,391.02
MISCELLANEOUS REVENUE	42,047.62	415,103.82	0.00	716,234.00	58%	301,130.18
OTHER SOURCES	(700,000.00)	268,340.00	0.00	1,698,690.00	16%	1,430,350.00
<b>TOTAL REVENUE</b>	<b>\$14,146.87</b>	<b>\$5,606,240.08</b>	<b>\$0.00</b>	<b>\$11,196,111.00</b>	<b>50%</b>	<b>\$5,589,870.92</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	864,783.71	6,327,442.83	369,132.65	11,196,111.00	60%	4,499,535.52
<b>TOTAL EXPENDITURE</b>	<b>\$864,783.71</b>	<b>\$6,327,442.83</b>	<b>\$369,132.65</b>	<b>\$11,196,111.00</b>	<b>60%</b>	<b>\$4,499,535.52</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$850,636.84)</b>	<b>(\$721,202.75)</b>	<b>\$369,132.65</b>	<b>\$0.00</b>	<b>-10%</b>	