

**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
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	402,992.07	3,136,407.43	0.00	5,461,140.00	57%	2,324,732.57
CHARGES FOR SERVICES	32,858.01	247,226.82	0.00	466,349.00	53%	219,122.18
MISCELLANEOUS REVENUE	16,841.46	156,156.73	0.00	281,219.00	56%	125,062.27
OTHER SOURCES	0.00	0.00	0.00	205,975.00	0%	205,975.00
TOTAL REVENUE	\$452,691.54	\$3,539,790.98	\$0.00	\$6,414,683.00	55%	\$2,874,892.02
EXPENDITURE						
5061 FSU Charter Elementary School	465,057.98	3,579,107.43	182,269.56	6,414,683.00	59%	2,653,306.01
TOTAL EXPENDITURE	\$465,057.98	\$3,579,107.43	\$182,269.56	\$6,414,683.00	59%	\$2,653,306.01
SURPLUS (DEFICIT)	(\$12,366.44)	(\$39,316.45)	\$182,269.56	\$0.00	-3%	