

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2014
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	171,831.33	171,831.33	0.00	5,736,065.00	3%	5,564,233.67
CHARGES FOR SERVICES	16,425.70	16,425.70	0.00	432,251.00	4%	415,825.30
MISCELLANEOUS REVENUE	(1,464.59)	(1,464.59)	0.00	374,359.00	-0%	375,823.59
OTHER SOURCES	0.00	0.00	0.00	103,882.00	0%	103,882.00
TOTAL REVENUE	\$186,792.44	\$186,792.44	\$0.00	\$6,646,557.00	3%	\$6,459,764.56
EXPENDITURE						
5061 FSU Charter Elementary School	661,021.48	661,021.48	101,741.21	6,646,557.00	11%	5,883,794.31
TOTAL EXPENDITURE	\$661,021.48	\$661,021.48	\$101,741.21	\$6,646,557.00	11%	\$5,883,794.31
SURPLUS (DEFICIT)	(\$474,229.04)	(\$474,229.04)	\$101,741.21	\$0.00	-9%	