

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2014
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,369,988.82	13,900,317.94	0.00	14,391,660.00	97%	491,342.06
CHARGES FOR SERVICES	27,694.83	846,618.11	0.00	912,021.00	93%	65,402.89
MISCELLANEOUS REVENUE	23,181.18	691,398.14	0.00	833,094.00	83%	141,695.86
OTHER SOURCES	0.00	0.00	0.00	170,216.00	0%	170,216.00
TOTAL REVENUE	\$1,420,864.83	\$15,438,334.19	\$0.00	\$16,306,991.00	95%	\$868,656.81
EXPENDITURE						
5051 Charter Elementary Schools	1,086,655.81	16,256,021.93	73,470.82	16,306,991.00	100%	(22,501.75)
TOTAL EXPENDITURE	\$1,086,655.81	\$16,256,021.93	\$73,470.82	\$16,306,991.00	100%	(\$22,501.75)
SURPLUS (DEFICIT)	\$334,209.02	(\$817,687.74)	\$73,470.82	\$0.00	-5%	