

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2014
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,118,170.35	12,530,329.12	0.00	13,833,390.00	91%	1,303,060.88
CHARGES FOR SERVICES	60,875.92	818,696.52	0.00	912,021.00	90%	93,324.48
MISCELLANEOUS REVENUE	30,725.75	668,216.96	0.00	830,594.00	80%	162,377.04
OTHER SOURCES	0.00	0.00	0.00	728,486.00	0%	728,486.00
TOTAL REVENUE	\$1,209,772.02	\$14,017,242.60	\$0.00	\$16,304,491.00	86%	\$2,287,248.40
EXPENDITURE						
5051 Charter Elementary Schools	1,383,877.82	15,169,366.12	182,316.87	16,304,491.00	94%	952,808.01
TOTAL EXPENDITURE	\$1,383,877.82	\$15,169,366.12	\$182,316.87	\$16,304,491.00	94%	\$952,808.01
SURPLUS (DEFICIT)	(\$174,105.80)	(\$1,152,123.52)	\$182,316.87	\$0.00	-8%	