

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
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	1,460,127	13,990,456	0	14,391,660	97%	401,204
CHARGES FOR SERVICES	42,322	861,246	0	912,021	94%	50,775
MISCELLANEOUS REVENUE	290,951	959,168	0	833,094	115%	(126,074)
OTHER SOURCES	0	0	0	170,216	0%	170,216
TOTAL REVENUE	\$1,793,401	\$15,810,870	\$0	\$16,306,991	97%	\$496,121
EXPENDITURE						
5051 Charter Elementary Schools	1,030,556	16,199,922	0	16,306,991	99%	107,069
TOTAL EXPENDITURE	\$1,030,556	\$16,199,922	\$0	\$16,306,991	99%	\$107,069
SURPLUS (DEFICIT)	\$762,845	(\$389,051)	\$0	\$0	-2%	