

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2014  
100% OF YEAR**

| <i>Description</i>                 | <b>Current</b>   | <b>Year to Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Unencumbered</b> |
|------------------------------------|------------------|---------------------|---------------------|--------------------|------------|---------------------|
| <b>173 FSU Charter Schools</b>     |                  |                     |                     |                    |            |                     |
| <b>REVENUE</b>                     |                  |                     |                     |                    |            |                     |
| INTERGOVERNMENTAL REVENUE          | 581,526          | 5,421,307           | 0                   | 5,658,710          | 96%        | 237,403             |
| CHARGES FOR SERVICES               | 20,534           | 434,938             | 0                   | 466,349            | 93%        | 31,411              |
| MISCELLANEOUS REVENUE              | 103,874          | 345,978             | 0                   | 281,510            | 123%       | (64,468)            |
| OTHER SOURCES                      | 0                | 0                   | 0                   | 8,405              | 0%         | 8,405               |
| <b>TOTAL REVENUE</b>               | <b>\$705,935</b> | <b>\$6,202,223</b>  | <b>\$0</b>          | <b>\$6,414,974</b> | <b>97%</b> | <b>\$212,751</b>    |
| <b>EXPENDITURE</b>                 |                  |                     |                     |                    |            |                     |
| 5061 FSU Charter Elementary School | 517,172          | 6,199,952           | 0                   | 6,414,974          | 97%        | 215,022             |
| <b>TOTAL EXPENDITURE</b>           | <b>\$517,172</b> | <b>\$6,199,952</b>  | <b>\$0</b>          | <b>\$6,414,974</b> | <b>97%</b> | <b>\$215,022</b>    |
| <b>SURPLUS (DEFICIT)</b>           | <b>\$188,763</b> | <b>\$2,271</b>      | <b>\$0</b>          | <b>\$0</b>         | <b>0%</b>  |                     |