

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2014
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	418,818.31	1,271,496.11	0.00	5,736,065.00	22%	4,464,568.89
CHARGES FOR SERVICES	55,318.97	115,564.16	0.00	432,251.00	27%	316,686.84
MISCELLANEOUS REVENUE	28,601.15	42,051.65	0.00	374,359.00	11%	332,307.35
OTHER SOURCES	0.00	0.00	0.00	25,388.00	0%	25,388.00
TOTAL REVENUE	\$502,738.43	\$1,429,111.92	\$0.00	\$6,568,063.00	22%	\$5,138,951.08
EXPENDITURE						
5061 FSU Charter Elementary School	514,870.90	1,493,099.37	271,473.29	6,568,063.00	27%	4,803,490.34
TOTAL EXPENDITURE	\$514,870.90	\$1,493,099.37	\$271,473.29	\$6,568,063.00	27%	\$4,803,490.34
SURPLUS (DEFICIT)	(\$12,132.47)	(\$63,987.45)	\$271,473.29	\$0.00	-5%	