

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2014  
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>173 FSU Charter Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	486,772.40	3,177,925.04	0.00	5,736,065.00	55%	2,558,139.96
CHARGES FOR SERVICES	13,666.57	209,171.12	0.00	432,251.00	48%	223,079.88
MISCELLANEOUS REVENUE	36,397.37	104,265.41	0.00	375,059.00	28%	270,793.59
OTHER SOURCES	0.00	0.00	0.00	25,388.00	0%	25,388.00
<b>TOTAL REVENUE</b>	<b>\$536,836.34</b>	<b>\$3,491,361.57</b>	<b>\$0.00</b>	<b>\$6,568,763.00</b>	<b>53%</b>	<b>\$3,077,401.43</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	494,799.52	2,989,592.90	173,523.40	6,568,763.00	48%	3,405,646.70
<b>TOTAL EXPENDITURE</b>	<b>\$494,799.52</b>	<b>\$2,989,592.90</b>	<b>\$173,523.40</b>	<b>\$6,568,763.00</b>	<b>48%</b>	<b>\$3,405,646.70</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$42,036.82</b>	<b>\$501,768.67</b>	<b>\$173,523.40</b>	<b>\$0.00</b>	<b>5%</b>	