

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2015  
58% 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	448,536.78	3,627,316.88	0.00	5,736,065.00	63%	2,108,748.12
CHARGES FOR SERVICES	26,973.96	236,145.08	0.00	432,251.00	55%	196,105.92
MISCELLANEOUS REVENUE	11,324.76	115,590.17	0.00	375,059.00	31%	259,468.83
OTHER SOURCES	0.00	0.00	0.00	25,388.00	0%	25,388.00
<b>TOTAL REVENUE</b>	<b>\$486,835.50</b>	<b>\$3,979,052.13</b>	<b>\$0.00</b>	<b>\$6,568,763.00</b>	<b>61%</b>	<b>\$2,589,710.87</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	585,588.16	3,576,036.12	129,555.70	6,568,763.00	56%	2,863,171.18
<b>TOTAL EXPENDITURE</b>	<b>\$585,588.16</b>	<b>\$3,576,036.12</b>	<b>\$129,555.70</b>	<b>\$6,568,763.00</b>	<b>56%</b>	<b>\$2,863,171.18</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$98,752.66)</b>	<b>\$403,016.01</b>	<b>\$129,555.70</b>	<b>\$0.00</b>	<b>4%</b>	