

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2014
33% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,166,889.24	4,615,264.07	0.00	13,972,439.00	33%	9,357,174.93
CHARGES FOR SERVICES	89,362.68	328,621.62	0.00	845,060.00	39%	516,438.38
MISCELLANEOUS REVENUE	72,991.56	219,734.53	0.00	1,051,059.00	21%	831,324.47
OTHER SOURCES	0.00	0.00	0.00	181,461.00	0%	181,461.00
TOTAL REVENUE	\$1,329,243.48	\$5,163,620.22	\$0.00	\$16,050,019.00	32%	\$10,886,398.78
EXPENDITURE						
5051 Charter Elementary Schools	1,491,622.05	5,795,054.93	694,890.10	16,050,019.00	40%	9,560,073.97
TOTAL EXPENDITURE	\$1,491,622.05	\$5,795,054.93	\$694,890.10	\$16,050,019.00	40%	\$9,560,073.97
SURPLUS (DEFICIT)	(\$162,378.57)	(\$631,434.71)	\$694,890.10	\$0.00	-8%	