

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

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	736,011.92	2,870,652.91	0.00	8,636,122.00	33%	5,765,469.09
CHARGES FOR SERVICES	5,771.10	62,562.48	0.00	124,406.00	50%	61,843.52
MISCELLANEOUS REVENUE	69,530.92	191,839.98	0.00	862,410.00	22%	670,570.02
OTHER SOURCES	125,000.00	525,000.00	0.00	1,557,418.00	34%	1,032,418.00
TOTAL REVENUE	\$936,313.94	\$3,650,055.37	\$0.00	\$11,180,356.00	33%	\$7,530,300.63
EXPENDITURE						
5052 Charter Middle Schools	963,199.37	3,781,903.71	517,058.39	11,180,356.00	38%	6,881,393.90
TOTAL EXPENDITURE	\$963,199.37	\$3,781,903.71	\$517,058.39	\$11,180,356.00	38%	\$6,881,393.90
SURPLUS (DEFICIT)	(\$26,885.43)	(\$131,848.34)	\$517,058.39	\$0.00	-6%	