

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2015  
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>170 Charter Elementary Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	1,283,479	11,979,872	0	13,972,439	86%	1,992,567
CHARGES FOR SERVICES	76,704	731,924	0	845,060	87%	113,136
MISCELLANEOUS REVENUE	(70,156)	611,259	0	1,077,759	57%	466,500
OTHER SOURCES	0	0	0	181,461	0%	181,461
<b>TOTAL REVENUE</b>	<b>\$1,290,026</b>	<b>\$13,323,055</b>	<b>\$0</b>	<b>\$16,076,719</b>	<b>83%</b>	<b>\$2,753,664</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,233,521	13,769,946	189,668	16,076,719	87%	2,117,106
<b>TOTAL EXPENDITURE</b>	<b>\$1,233,521</b>	<b>\$13,769,946</b>	<b>\$189,668</b>	<b>\$16,076,719</b>	<b>87%</b>	<b>\$2,117,106</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$56,505</b>	<b>(\$446,891)</b>	<b>\$189,668</b>	<b>\$0</b>	<b>-4%</b>	