

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
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,171,497.56	6,978,934.26	0.00	13,972,439.00	50%	6,993,504.74
CHARGES FOR SERVICES	23,459.22	427,765.42	0.00	845,060.00	51%	417,294.58
MISCELLANEOUS REVENUE	128,000.97	387,256.53	0.00	1,069,059.00	36%	681,802.47
OTHER SOURCES	0.00	0.00	0.00	181,461.00	0%	181,461.00
TOTAL REVENUE	\$1,322,957.75	\$7,793,956.21	\$0.00	\$16,068,019.00	49%	\$8,274,062.79
EXPENDITURE						
5051 Charter Elementary Schools	1,198,346.83	8,333,016.11	494,675.14	16,068,019.00	55%	7,240,327.75
TOTAL EXPENDITURE	\$1,198,346.83	\$8,333,016.11	\$494,675.14	\$16,068,019.00	55%	\$7,240,327.75
SURPLUS (DEFICIT)	\$124,610.92	(\$539,059.90)	\$494,675.14	\$0.00	-6%	