

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          |
|-----------------------------------|---------------------|-----------------------|---------------------|------------------------|------------|-----------------------|
| <b>171 Charter Middle Schools</b> |                     |                       |                     |                        |            |                       |
| <b>REVENUE</b>                    |                     |                       |                     |                        |            |                       |
| INTERGOVERNMENTAL REVENUE         | 738,043.83          | 4,350,289.62          | 0.00                | 8,636,122.00           | 50%        | 4,285,832.38          |
| CHARGES FOR SERVICES              | 6,487.09            | 76,879.28             | 0.00                | 124,406.00             | 62%        | 47,526.72             |
| MISCELLANEOUS REVENUE             | 62,831.88           | 282,973.90            | 0.00                | 862,410.00             | 33%        | 579,436.10            |
| OTHER SOURCES                     | 133,906.00          | 758,906.00            | 0.00                | 1,557,418.00           | 49%        | 798,512.00            |
| <b>TOTAL REVENUE</b>              | <b>\$941,268.80</b> | <b>\$5,469,048.80</b> | <b>\$0.00</b>       | <b>\$11,180,356.00</b> | <b>49%</b> | <b>\$5,711,307.20</b> |
| <b>EXPENDITURE</b>                |                     |                       |                     |                        |            |                       |
| 5052 Charter Middle Schools       | 931,841.44          | 5,606,123.74          | 385,404.64          | 11,180,356.00          | 54%        | 5,188,827.62          |
| <b>TOTAL EXPENDITURE</b>          | <b>\$931,841.44</b> | <b>\$5,606,123.74</b> | <b>\$385,404.64</b> | <b>\$11,180,356.00</b> | <b>54%</b> | <b>\$5,188,827.62</b> |
| <b>SURPLUS (DEFICIT)</b>          | <b>\$9,427.36</b>   | <b>(\$137,074.94)</b> | <b>\$385,404.64</b> | <b>\$0.00</b>          | <b>-5%</b> |                       |