

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2015
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,171,173	9,340,392	0	13,972,439	67%	4,632,047
CHARGES FOR SERVICES	72,014	578,366	0	845,060	68%	266,694
MISCELLANEOUS REVENUE	43,322	460,942	0	1,072,259	43%	611,317
OTHER SOURCES	0	0	0	181,461	0%	181,461
TOTAL REVENUE	\$1,286,509	\$10,379,701	\$0	\$16,071,219	65%	\$5,691,518
EXPENDITURE						
5051 Charter Elementary Schools	1,386,959	11,051,000	307,101	16,071,219	71%	4,713,118
TOTAL EXPENDITURE	\$1,386,959	\$11,051,000	\$307,101	\$16,071,219	71%	\$4,713,118
SURPLUS (DEFICIT)	(\$100,450)	(\$671,299)	\$307,101	\$0	-6%	