

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
<b>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	719,580	5,814,604	0	8,636,122	67%	2,821,518
CHARGES FOR SERVICES	3,812	83,686	0	124,406	67%	40,720
MISCELLANEOUS REVENUE	54,261	364,420	0	863,110	42%	498,690
OTHER SOURCES	150,000	1,008,906	0	1,557,418	65%	548,512
<b>TOTAL REVENUE</b>	<b>\$927,653</b>	<b>\$7,271,616</b>	<b>\$0</b>	<b>\$11,181,056</b>	<b>65%</b>	<b>\$3,909,440</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	884,443	7,379,267	241,360	11,181,056	68%	3,560,429
<b>TOTAL EXPENDITURE</b>	<b>\$884,443</b>	<b>\$7,379,267</b>	<b>\$241,360</b>	<b>\$11,181,056</b>	<b>68%</b>	<b>\$3,560,429</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$43,211</b>	<b>(\$107,651)</b>	<b>\$241,360</b>	<b>\$0</b>	<b>-3%</b>	