

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2015  
58% 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	1,187,857.10	8,169,219.25	0.00	13,972,439.00	58%	5,803,219.75
CHARGES FOR SERVICES	78,586.84	506,352.26	0.00	845,060.00	60%	338,707.74
MISCELLANEOUS REVENUE	30,363.41	417,619.94	0.00	1,069,059.00	39%	651,439.06
OTHER SOURCES	0.00	0.00	0.00	181,461.00	0%	181,461.00
<b>TOTAL REVENUE</b>	<b>\$1,296,807.35</b>	<b>\$9,093,191.45</b>	<b>\$0.00</b>	<b>\$16,068,019.00</b>	<b>57%</b>	<b>\$6,974,827.55</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,328,596.84	9,664,040.84	372,513.04	16,068,019.00	62%	6,031,465.12
<b>TOTAL EXPENDITURE</b>	<b>\$1,328,596.84</b>	<b>\$9,664,040.84</b>	<b>\$372,513.04</b>	<b>\$16,068,019.00</b>	<b>62%</b>	<b>\$6,031,465.12</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$31,789.49)</b>	<b>(\$570,849.39)</b>	<b>\$372,513.04</b>	<b>\$0.00</b>	<b>-6%</b>	