

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2015  
8% 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	678,157	678,157	0	8,606,982	8%	7,928,825
CHARGES FOR SERVICES	21,879	21,879	0	123,211	18%	101,332
MISCELLANEOUS REVENUE	8,985	8,985	0	755,781	1%	746,796
OTHER SOURCES	525,000	525,000	0	1,696,216	31%	1,171,216
<b>TOTAL REVENUE</b>	<b>\$1,234,021</b>	<b>\$1,234,021</b>	<b>\$0</b>	<b>\$11,182,190</b>	<b>11%</b>	<b>\$9,948,169</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	1,260,700	1,260,700	235,845	11,182,190	13%	9,685,646
<b>TOTAL EXPENDITURE</b>	<b>\$1,260,700</b>	<b>\$1,260,700</b>	<b>\$235,845</b>	<b>\$11,182,190</b>	<b>13%</b>	<b>\$9,685,646</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$26,678)</b>	<b>(\$26,678)</b>	<b>\$235,845</b>	<b>\$0</b>	<b>-2%</b>	