

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2015  
100% 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	1,094,545	14,201,765	0	14,164,645	100%	(37,120)
CHARGES FOR SERVICES	41,074	841,109	0	845,060	100%	3,951
MISCELLANEOUS REVENUE	93,223	751,640	0	1,077,759	70%	326,119
OTHER SOURCES	0	0	0	181,461	0%	181,461
<b>TOTAL REVENUE</b>	<b>\$1,228,842</b>	<b>\$15,794,514</b>	<b>\$0</b>	<b>\$16,268,925</b>	<b>97%</b>	<b>\$474,411</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,029,970	15,734,981	53,316	16,268,923	97%	480,626
<b>TOTAL EXPENDITURE</b>	<b>\$1,029,970</b>	<b>\$15,734,981</b>	<b>\$53,316</b>	<b>\$16,268,923</b>	<b>97%</b>	<b>\$480,626</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$198,872</b>	<b>\$59,533</b>	<b>\$53,316</b>	<b>\$2</b>	<b>0%</b>	