

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2015  
75% 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	1,356,001	10,696,394	0	13,972,439	77%	3,276,045
CHARGES FOR SERVICES	76,854	655,220	0	845,060	78%	189,840
MISCELLANEOUS REVENUE	143,115	604,058	0	1,077,759	56%	473,701
OTHER SOURCES	0	0	0	181,461	0%	181,461
<b>TOTAL REVENUE</b>	<b>\$1,575,970</b>	<b>\$11,955,671</b>	<b>\$0</b>	<b>\$16,076,719</b>	<b>74%</b>	<b>\$4,121,048</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,485,424	12,536,424	241,947	16,076,719	79%	3,298,348
<b>TOTAL EXPENDITURE</b>	<b>\$1,485,424</b>	<b>\$12,536,424</b>	<b>\$241,947</b>	<b>\$16,076,719</b>	<b>79%</b>	<b>\$3,298,348</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$90,546</b>	<b>(\$580,753)</b>	<b>\$241,947</b>	<b>\$0</b>	<b>-5%</b>	