

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2015  
92% 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	1,127,348	13,107,220	0	13,972,439	94%	865,219
CHARGES FOR SERVICES	68,111	800,035	0	845,060	95%	45,025
MISCELLANEOUS REVENUE	47,158	658,417	0	1,077,759	61%	419,342
OTHER SOURCES	0	0	0	181,461	0%	181,461
<b>TOTAL REVENUE</b>	<b>\$1,242,617</b>	<b>\$14,565,672</b>	<b>\$0</b>	<b>\$16,076,719</b>	<b>91%</b>	<b>\$1,511,047</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	935,066	14,705,011	192,447	16,076,719	93%	1,179,260
<b>TOTAL EXPENDITURE</b>	<b>\$935,066</b>	<b>\$14,705,011</b>	<b>\$192,447</b>	<b>\$16,076,719</b>	<b>93%</b>	<b>\$1,179,260</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$307,552</b>	<b>(\$139,339)</b>	<b>\$192,447</b>	<b>\$0</b>	<b>-2%</b>	