

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2015
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,174,923	3,486,128	0	14,002,886	25%	10,516,758
CHARGES FOR SERVICES	85,941	250,922	0	852,504	29%	601,582
MISCELLANEOUS REVENUE	93,575	132,773	0	944,398	14%	811,625
OTHER SOURCES	0	0	0	(37,072)	0%	(37,072)
TOTAL REVENUE	\$1,354,440	\$3,869,823	\$0	\$15,762,716	25%	\$11,892,893
EXPENDITURE						
5051 Charter Elementary Schools	1,254,706	4,176,356	904,670	15,762,716	32%	10,681,690
TOTAL EXPENDITURE	\$1,254,706	\$4,176,356	\$904,670	\$15,762,716	32%	\$10,681,690
SURPLUS (DEFICIT)	\$99,734	(\$306,532)	\$904,670	\$0	-8%	