

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
<b>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	743,096	2,187,710	0	8,606,982	25%	6,419,272
CHARGES FOR SERVICES	7,390	56,094	0	123,211	46%	67,117
MISCELLANEOUS REVENUE	66,830	96,381	0	755,781	13%	659,400
OTHER SOURCES	225,000	625,000	0	1,378,890	45%	753,890
<b>TOTAL REVENUE</b>	<b>\$1,042,316</b>	<b>\$2,965,185</b>	<b>\$0</b>	<b>\$10,864,864</b>	<b>27%</b>	<b>\$7,899,679</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	715,613	2,659,946	607,117	10,864,864	30%	7,597,801
<b>TOTAL EXPENDITURE</b>	<b>\$715,613</b>	<b>\$2,659,946</b>	<b>\$607,117</b>	<b>\$10,864,864</b>	<b>30%</b>	<b>\$7,597,801</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$326,703</b>	<b>\$305,239</b>	<b>\$607,117</b>	<b>\$0</b>	<b>-3%</b>	