

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2015
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,563,871	7,641,293	0	14,579,765	52%	6,938,472
CHARGES FOR SERVICES	41,809	451,842	0	852,504	53%	400,662
MISCELLANEOUS REVENUE	101,124	358,265	0	946,579	38%	588,314
OTHER SOURCES	0	0	0	(37,072)	0%	(37,072)
TOTAL REVENUE	\$1,706,803	\$8,451,399	\$0	\$16,341,776	52%	\$7,890,377
EXPENDITURE						
5051 Charter Elementary Schools	1,592,601	8,516,001	643,491	16,341,776	56%	7,182,284
TOTAL EXPENDITURE	\$1,592,601	\$8,516,001	\$643,491	\$16,341,776	56%	\$7,182,284
SURPLUS (DEFICIT)	\$114,203	(\$64,602)	\$643,491	\$0	-4%	