

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
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,044,250	4,842,420	0	9,001,981	54%	4,159,561
CHARGES FOR SERVICES	1,691	74,539	0	123,211	60%	48,672
MISCELLANEOUS REVENUE	81,380	292,048	0	755,781	39%	463,733
OTHER SOURCES	78,419	678,419	0	1,378,890	49%	700,471
TOTAL REVENUE	\$1,205,739	\$5,887,426	\$0	\$11,259,863	52%	\$5,372,437
EXPENDITURE						
5052 Charter Middle Schools	1,266,162	5,867,124	397,000	11,259,863	56%	4,995,739
TOTAL EXPENDITURE	\$1,266,162	\$5,867,124	\$397,000	\$11,259,863	56%	\$4,995,739
SURPLUS (DEFICIT)	(\$60,423)	\$20,302	\$397,000	\$0	-3%	