

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2016  
58% 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	1,211,663	8,852,956	0	14,579,765	61%	5,726,809
CHARGES FOR SERVICES	86,348	538,190	0	852,504	63%	314,314
MISCELLANEOUS REVENUE	38,872	399,552	0	946,579	42%	547,027
OTHER SOURCES	0	0	0	(37,072)	0%	(37,072)
<b>TOTAL REVENUE</b>	<b>\$1,336,883</b>	<b>\$9,790,697</b>	<b>\$0</b>	<b>\$16,341,776</b>	<b>60%</b>	<b>\$6,551,079</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,181,312	9,697,314	701,390	16,341,776	64%	5,943,072
<b>TOTAL EXPENDITURE</b>	<b>\$1,181,312</b>	<b>\$9,697,314</b>	<b>\$701,390</b>	<b>\$16,341,776</b>	<b>64%</b>	<b>\$5,943,072</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$155,570</b>	<b>\$93,384</b>	<b>\$701,390</b>	<b>\$0</b>	<b>-4%</b>	