

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2016
8% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-----------------------------------|--------------------|--------------------|------------------|---------------------|------------|---------------------|
| 171 Charter Middle Schools | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 689,827 | 689,827 | 0 | 9,301,632 | 7% | 8,611,805 |
| CHARGES FOR SERVICES | 23,803 | 23,803 | 0 | 109,103 | 22% | 85,300 |
| MISCELLANEOUS REVENUE | 16,818 | 16,818 | 0 | 817,347 | 2% | 800,529 |
| OTHER SOURCES | 250,000 | 250,000 | 0 | 1,379,644 | 18% | 1,129,644 |
| TOTAL REVENUE | \$980,448 | \$980,448 | \$0 | \$11,607,726 | 8% | \$10,627,278 |
| EXPENDITURE | | | | | | |
| 5052 Charter Middle Schools | 1,017,411 | 1,017,411 | 306,567 | 11,607,726 | 11% | 10,283,748 |
| TOTAL EXPENDITURE | \$1,017,411 | \$1,017,411 | \$306,567 | \$11,607,726 | 11% | \$10,283,748 |
| SURPLUS (DEFICIT) | (\$36,962) | (\$36,962) | \$306,567 | \$0 | -3% | |