

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2016  
75% 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	1,207,420	11,275,044	0	14,579,765	77%	3,304,721
CHARGES FOR SERVICES	97,509	719,305	0	852,504	84%	133,199
MISCELLANEOUS REVENUE	122,757	565,857	0	949,029	60%	383,172
OTHER SOURCES	0	0	0	(37,072)	0%	(37,072)
<b>TOTAL REVENUE</b>	<b>\$1,427,686</b>	<b>\$12,560,206</b>	<b>\$0</b>	<b>\$16,344,226</b>	<b>77%</b>	<b>\$3,784,020</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,086,963	12,253,351	399,689	16,344,226	77%	3,691,186
<b>TOTAL EXPENDITURE</b>	<b>\$1,086,963</b>	<b>\$12,253,351</b>	<b>\$399,689</b>	<b>\$16,344,226</b>	<b>77%</b>	<b>\$3,691,186</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$340,724</b>	<b>\$306,855</b>	<b>\$399,689</b>	<b>\$0</b>	<b>-1%</b>	