

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2016  
92% OF YEAR

UNAUDITED

<i>Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Encumbrances</i>	<i>Budget</i>	<i>PCT</i>	<i>Unencumbered</i>
<b>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	877,610	8,732,704	0	9,010,238	97%	277,534
CHARGES FOR SERVICES	3,028	110,515	0	123,211	90%	12,696
MISCELLANEOUS REVENUE	32,965	566,106	0	764,781	74%	198,675
OTHER SOURCES	175,000	1,116,315	0	1,378,890	81%	262,575
<b>TOTAL REVENUE</b>	<b>\$1,088,603</b>	<b>\$10,525,640</b>	<b>\$0</b>	<b>\$11,277,120</b>	<b>93%</b>	<b>\$751,480</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	1,044,565	10,490,153	130,812	11,277,120	94%	656,155
<b>TOTAL EXPENDITURE</b>	<b>\$1,044,565</b>	<b>\$10,490,153</b>	<b>\$130,812</b>	<b>\$11,277,120</b>	<b>94%</b>	<b>\$656,155</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$44,038</b>	<b>\$35,487</b>	<b>\$130,812</b>	<b>\$0</b>	<b>-1%</b>	