

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2015  
42% 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	1,268,047	6,077,422	0	14,002,886	43%	7,925,464
CHARGES FOR SERVICES	53,204	410,033	0	852,504	48%	442,471
MISCELLANEOUS REVENUE	36,532	257,141	0	946,579	27%	689,438
OTHER SOURCES	0	0	0	(37,072)	0%	(37,072)
<b>TOTAL REVENUE</b>	<b>\$1,357,783</b>	<b>\$6,744,596</b>	<b>\$0</b>	<b>\$15,764,897</b>	<b>43%</b>	<b>\$9,020,301</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,507,016	6,923,401	739,502	15,764,897	49%	8,101,994
<b>TOTAL EXPENDITURE</b>	<b>\$1,507,016</b>	<b>\$6,923,401</b>	<b>\$739,502</b>	<b>\$15,764,897</b>	<b>49%</b>	<b>\$8,101,994</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$149,233)</b>	<b>(\$178,805)</b>	<b>\$739,502</b>	<b>\$0</b>	<b>-6%</b>	