

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2015
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,323,247	4,809,375	0	14,002,886	34%	9,193,511
CHARGES FOR SERVICES	105,907	356,829	0	852,504	42%	495,675
MISCELLANEOUS REVENUE	87,836	220,609	0	946,579	23%	725,970
OTHER SOURCES	0	0	0	(37,072)	0%	(37,072)
TOTAL REVENUE	\$1,516,990	\$5,386,813	\$0	\$15,764,897	34%	\$10,378,084
EXPENDITURE						
5051 Charter Elementary Schools	1,240,029	5,416,385	910,023	15,764,897	40%	9,438,489
TOTAL EXPENDITURE	\$1,240,029	\$5,416,385	\$910,023	\$15,764,897	40%	\$9,438,489
SURPLUS (DEFICIT)	\$276,960	(\$29,572)	\$910,023	\$0	-6%	