

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
<b>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	806,260	2,993,970	0	8,606,982	35%	5,613,012
CHARGES FOR SERVICES	10,902	66,996	0	123,211	54%	56,215
MISCELLANEOUS REVENUE	83,962	180,343	0	755,781	24%	575,438
OTHER SOURCES	(225,000)	400,000	0	1,378,890	29%	978,890
<b>TOTAL REVENUE</b>	<b>\$676,123</b>	<b>\$3,641,308</b>	<b>\$0</b>	<b>\$10,864,864</b>	<b>34%</b>	<b>\$7,223,556</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	1,004,451	3,664,396	571,959	10,864,864	39%	6,628,509
<b>TOTAL EXPENDITURE</b>	<b>\$1,004,451</b>	<b>\$3,664,396</b>	<b>\$571,959</b>	<b>\$10,864,864</b>	<b>39%</b>	<b>\$6,628,509</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$328,327)</b>	<b>(\$23,088)</b>	<b>\$571,959</b>	<b>\$0</b>	<b>-5%</b>	