

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2016
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,240,987	12,517,418	0	14,579,765	86%	2,062,347
CHARGES FOR SERVICES	104,184	823,488	0	852,504	97%	29,016
MISCELLANEOUS REVENUE	42,271	687,764	0	952,629	72%	264,865
OTHER SOURCES	0	0	0	(37,072)	0%	(37,072)
TOTAL REVENUE	\$1,387,442	\$14,028,671	\$0	\$16,347,826	86%	\$2,319,155
EXPENDITURE						
5051 Charter Elementary Schools	1,257,626	13,510,977	353,340	16,347,826	85%	2,483,509
TOTAL EXPENDITURE	\$1,257,626	\$13,510,977	\$353,340	\$16,347,826	85%	\$2,483,509
SURPLUS (DEFICIT)	\$129,815	\$517,694	\$353,340	\$0	1%	