

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2016  
17% 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	1,223,887	2,330,632	0	14,600,574	16%	12,269,942
CHARGES FOR SERVICES	136,513	169,888	0	929,469	18%	759,581
MISCELLANEOUS REVENUE	21,361	41,507	0	960,211	4%	918,704
OTHER SOURCES	0	0	0	420,028	0%	420,028
<b>TOTAL REVENUE</b>	<b>\$1,381,762</b>	<b>\$2,542,027</b>	<b>\$0</b>	<b>\$16,910,282</b>	<b>15%</b>	<b>\$14,368,255</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,536,416	3,156,042	614,666	16,910,282	22%	13,139,574
<b>TOTAL EXPENDITURE</b>	<b>\$1,536,416</b>	<b>\$3,156,042</b>	<b>\$614,666</b>	<b>\$16,910,282</b>	<b>22%</b>	<b>\$13,139,574</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$154,654)</b>	<b>(\$614,015)</b>	<b>\$614,666</b>	<b>\$0</b>	<b>-7%</b>	