

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2016
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,359,145	13,876,562	0	14,596,279	95%	719,717
CHARGES FOR SERVICES	55,538	879,027	0	852,504	103%	(26,523)
MISCELLANEOUS REVENUE	38,691	726,456	0	952,629	76%	226,173
OTHER SOURCES	0	0	0	(37,072)	0%	(37,072)
TOTAL REVENUE	\$1,453,374	\$15,482,045	\$0	\$16,364,340	95%	\$882,295
EXPENDITURE						
5051 Charter Elementary Schools	1,664,522	15,175,499	247,998	16,364,340	94%	940,843
TOTAL EXPENDITURE	\$1,664,522	\$15,175,499	\$247,998	\$16,364,340	94%	\$940,843
SURPLUS (DEFICIT)	(\$211,148)	\$306,546	\$247,998	\$0	0%	