

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2016
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,160,831	3,491,462	0	14,600,574	24%	11,109,112
CHARGES FOR SERVICES	92,273	262,162	0	929,469	28%	667,307
MISCELLANEOUS REVENUE	29,325	70,832	0	960,211	7%	889,379
OTHER SOURCES	0	0	0	(56,831)	0%	(56,831)
TOTAL REVENUE	\$1,282,429	\$3,824,456	\$0	\$16,433,423	23%	\$12,608,967
EXPENDITURE						
5051 Charter Elementary Schools	861,816	4,017,858	332,445	16,433,423	26%	12,083,120
TOTAL EXPENDITURE	\$861,816	\$4,017,858	\$332,445	\$16,433,423	26%	\$12,083,120
SURPLUS (DEFICIT)	\$420,613	(\$193,402)	\$332,445	\$0	-3%	