

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2017
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,195,709	12,157,983	0	14,607,391	83%	2,449,408
CHARGES FOR SERVICES	85,008	841,833	0	929,469	91%	87,636
MISCELLANEOUS REVENUE	23,106	635,958	0	983,670	65%	347,712
OTHER SOURCES	0	0	0	(56,831)	0%	(56,831)
TOTAL REVENUE	\$1,303,822	\$13,635,774	\$0	\$16,463,699	83%	\$2,827,925
EXPENDITURE						
5051 Charter Elementary Schools	1,218,062	13,531,788	235,134	16,463,699	84%	2,696,777
TOTAL EXPENDITURE	\$1,218,062	\$13,531,788	\$235,134	\$16,463,699	84%	\$2,696,777
SURPLUS (DEFICIT)	\$85,760	\$103,986	\$235,134	\$0	-1%	