

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2017
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,208,302	2,350,099	0	14,672,986	16%	12,322,887
CHARGES FOR SERVICES	159,827	189,282	0	1,124,832	17%	935,550
MISCELLANEOUS REVENUE	24,048	68,563	0	1,010,292	7%	941,729
OTHER SOURCES	0	0	0	349,634	0%	349,634
TOTAL REVENUE	\$1,392,177	\$2,607,944	\$0	\$17,157,744	15%	\$14,549,800
EXPENDITURE						
5051 Charter Elementary Schools	1,784,266	3,151,279	762,428	17,157,744	23%	13,244,037
TOTAL EXPENDITURE	\$1,784,266	\$3,151,279	\$762,428	\$17,157,744	23%	\$13,244,037
SURPLUS (DEFICIT)	(\$392,089)	(\$543,335)	\$762,428	\$0	-8%	