

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2016  
50% 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	1,205,998	7,128,878	0	14,600,574	49%	7,471,696
CHARGES FOR SERVICES	24,682	464,989	0	929,469	50%	464,480
MISCELLANEOUS REVENUE	135,087	337,914	0	960,211	35%	622,297
OTHER SOURCES	0	0	0	(56,831)	0%	(56,831)
<b>TOTAL REVENUE</b>	<b>\$1,365,767</b>	<b>\$7,931,781</b>	<b>\$0</b>	<b>\$16,433,423</b>	<b>48%</b>	<b>\$8,501,642</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,328,727	8,040,816	540,182	16,433,423	52%	7,852,425
<b>TOTAL EXPENDITURE</b>	<b>\$1,328,727</b>	<b>\$8,040,816</b>	<b>\$540,182</b>	<b>\$16,433,423</b>	<b>52%</b>	<b>\$7,852,425</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$37,040</b>	<b>(\$109,035)</b>	<b>\$540,182</b>	<b>\$0</b>	<b>-4%</b>	