

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2017
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,395,671	8,524,549	0	14,600,574	58%	6,076,025
CHARGES FOR SERVICES	91,698	556,687	0	929,469	60%	372,782
MISCELLANEOUS REVENUE	25,999	363,913	0	960,211	38%	596,298
OTHER SOURCES	0	0	0	(56,831)	0%	(56,831)
TOTAL REVENUE	\$1,513,369	\$9,445,149	\$0	\$16,433,423	57%	\$6,988,274
EXPENDITURE						
5051 Charter Elementary Schools	1,247,302	9,288,118	456,392	16,433,423	59%	6,688,913
TOTAL EXPENDITURE	\$1,247,302	\$9,288,118	\$456,392	\$16,433,423	59%	\$6,688,913
SURPLUS (DEFICIT)	\$266,067	\$157,031	\$456,392	\$0	-2%	