

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2017
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,141,797	1,141,797	0	14,672,986	8%	13,531,189
CHARGES FOR SERVICES	29,455	29,455	0	1,124,832	3%	1,095,377
MISCELLANEOUS REVENUE	44,515	44,515	0	1,010,292	4%	965,777
OTHER SOURCES	0	0	0	349,634	0%	349,634
TOTAL REVENUE	\$1,215,767	\$1,215,767	\$0	\$17,157,744	7%	\$15,941,977
EXPENDITURE						
5051 Charter Elementary Schools	1,367,013	1,367,013	951,501	17,157,744	14%	14,839,230
TOTAL EXPENDITURE	\$1,367,013	\$1,367,013	\$951,501	\$17,157,744	14%	\$14,839,230
SURPLUS (DEFICIT)	(\$151,246)	(\$151,246)	\$951,501	\$0	-6%	