

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2017
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,213,026	10,962,274	0	14,607,391	75%	3,645,117
CHARGES FOR SERVICES	107,739	756,825	0	929,469	81%	172,644
MISCELLANEOUS REVENUE	145,552	553,572	0	983,670	56%	430,098
OTHER SOURCES	0	0	0	(56,831)	0%	(56,831)
TOTAL REVENUE	\$1,466,317	\$12,272,671	\$0	\$16,463,699	75%	\$4,191,028
EXPENDITURE						
5051 Charter Elementary Schools	1,785,131	12,413,726	349,809	16,463,699	78%	3,700,164
TOTAL EXPENDITURE	\$1,785,131	\$12,413,726	\$349,809	\$16,463,699	78%	\$3,700,164
SURPLUS (DEFICIT)	(\$318,814)	(\$141,055)	\$349,809	\$0	-3%	