

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2016
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,248,290	5,922,880	0	14,600,574	41%	8,677,694
CHARGES FOR SERVICES	87,626	440,307	0	929,469	47%	489,162
MISCELLANEOUS REVENUE	22,542	202,827	0	960,211	21%	757,384
OTHER SOURCES	0	0	0	(56,831)	0%	(56,831)
TOTAL REVENUE	\$1,358,458	\$6,566,014	\$0	\$16,433,423	40%	\$9,867,409
EXPENDITURE						
5051 Charter Elementary Schools	1,696,450	6,712,089	671,932	16,433,423	45%	9,049,402
TOTAL EXPENDITURE	\$1,696,450	\$6,712,089	\$671,932	\$16,433,423	45%	\$9,049,402
SURPLUS (DEFICIT)	(\$337,992)	(\$146,075)	\$671,932	\$0	-5%	