

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2016
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,183,127	4,674,590	0	14,600,574	32%	9,925,984
CHARGES FOR SERVICES	90,520	352,682	0	929,469	38%	576,787
MISCELLANEOUS REVENUE	109,452	180,285	0	960,211	19%	779,926
OTHER SOURCES	0	0	0	(56,831)	0%	(56,831)
TOTAL REVENUE	\$1,383,100	\$5,207,556	\$0	\$16,433,423	32%	\$11,225,867
EXPENDITURE						
5051 Charter Elementary Schools	997,781	5,015,639	801,363	16,433,423	35%	10,616,421
TOTAL EXPENDITURE	\$997,781	\$5,015,639	\$801,363	\$16,433,423	35%	\$10,616,421
SURPLUS (DEFICIT)	\$385,318	\$191,917	\$801,363	\$0	-4%	