

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2018
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,227,649	12,930,488	0	14,672,986	88%	1,742,498
CHARGES FOR SERVICES	107,474	915,665	0	1,124,832	81%	209,167
MISCELLANEOUS REVENUE	33,100	647,225	0	1,014,392	64%	367,167
OTHER SOURCES	0	0	0	(141,923)	0%	(141,923)
TOTAL REVENUE	\$1,368,224	\$14,493,379	\$0	\$16,670,287	87%	\$2,176,908
EXPENDITURE						
5051 Charter Elementary Schools	1,556,228	14,181,426	329,820	16,670,287	87%	2,159,041
TOTAL EXPENDITURE	\$1,556,228	\$14,181,426	\$329,820	\$16,670,287	87%	\$2,159,041
SURPLUS (DEFICIT)	(\$188,005)	\$311,953	\$329,820	\$0	-0%	