

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2017  
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	740,273	7,611,441	0	9,322,083	82%	1,710,642
CHARGES FOR SERVICES	3,731	101,939	0	109,103	93%	7,164
MISCELLANEOUS REVENUE	31,177	583,340	0	825,697	71%	242,357
OTHER SOURCES	0	875,875	0	1,037,108	84%	161,233
<b>TOTAL REVENUE</b>	<b>\$775,181</b>	<b>\$9,172,595</b>	<b>\$0</b>	<b>\$11,293,991</b>	<b>81%</b>	<b>\$2,121,396</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	870,891	9,208,098	172,101	11,293,991	83%	1,913,792
<b>TOTAL EXPENDITURE</b>	<b>\$870,891</b>	<b>\$9,208,098</b>	<b>\$172,101</b>	<b>\$11,293,991</b>	<b>83%</b>	<b>\$1,913,792</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$95,710)</b>	<b>(\$35,503)</b>	<b>\$172,101</b>	<b>\$0</b>	<b>-2%</b>	