

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: August 31, 2017  
17% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	754,888	1,463,904	0	9,205,314	16%	7,741,410
CHARGES FOR SERVICES	30,544	51,491	0	113,005	46%	61,514
MISCELLANEOUS REVENUE	25,294	41,335	0	865,507	5%	824,172
OTHER SOURCES	330,000	500,000	0	1,649,111	30%	1,149,111
<b>TOTAL REVENUE</b>	<b>\$1,140,726</b>	<b>\$2,056,730</b>	<b>\$0</b>	<b>\$11,832,937</b>	<b>17%</b>	<b>\$9,776,207</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	1,115,035	2,023,386	416,288	11,832,937	21%	9,393,264
<b>TOTAL EXPENDITURE</b>	<b>\$1,115,035</b>	<b>\$2,023,386</b>	<b>\$416,288</b>	<b>\$11,832,937</b>	<b>21%</b>	<b>\$9,393,264</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$25,691</b>	<b>\$33,344</b>	<b>\$416,288</b>	<b>\$0</b>	<b>-3%</b>	