

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2016  
50% 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	753,506	4,505,251	0	9,301,632	48%	4,796,381
CHARGES FOR SERVICES	3,490	71,674	0	109,103	66%	37,429
MISCELLANEOUS REVENUE	118,890	331,701	0	817,347	41%	485,646
OTHER SOURCES	109,183	484,183	0	1,037,108	47%	552,925
<b>TOTAL REVENUE</b>	<b>\$985,068</b>	<b>\$5,392,809</b>	<b>\$0</b>	<b>\$11,265,190</b>	<b>48%</b>	<b>\$5,872,381</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	930,301	5,386,092	395,658	11,265,190	51%	5,483,440
<b>TOTAL EXPENDITURE</b>	<b>\$930,301</b>	<b>\$5,386,092</b>	<b>\$395,658</b>	<b>\$11,265,190</b>	<b>51%</b>	<b>\$5,483,440</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$54,767</b>	<b>\$6,717</b>	<b>\$395,658</b>	<b>\$0</b>	<b>-3%</b>	