

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2017  
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>170 Charter Elementary Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	1,224,699	9,749,248	0	14,607,391	67%	4,858,143
CHARGES FOR SERVICES	92,399	649,086	0	929,469	70%	280,383
MISCELLANEOUS REVENUE	44,107	408,020	0	963,411	42%	555,391
OTHER SOURCES	0	0	0	(56,831)	0%	(56,831)
<b>TOTAL REVENUE</b>	<b>\$1,361,204</b>	<b>\$10,806,354</b>	<b>\$0</b>	<b>\$16,443,440</b>	<b>66%</b>	<b>\$5,637,086</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,340,478	10,628,596	502,352	16,443,440	68%	5,312,493
<b>TOTAL EXPENDITURE</b>	<b>\$1,340,478</b>	<b>\$10,628,596</b>	<b>\$502,352</b>	<b>\$16,443,440</b>	<b>68%</b>	<b>\$5,312,493</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$20,727</b>	<b>\$177,758</b>	<b>\$502,352</b>	<b>\$0</b>	<b>-2%</b>	