

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 |
|-----------------------------------|-------------------|--------------------|------------------|---------------------|------------|--------------------|
| 171 Charter Middle Schools | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 762,141 | 6,132,828 | 0 | 9,322,083 | 66% | 3,189,255 |
| CHARGES FOR SERVICES | 6,051 | 84,802 | 0 | 109,103 | 78% | 24,301 |
| MISCELLANEOUS REVENUE | 41,941 | 406,498 | 0 | 817,947 | 50% | 411,449 |
| OTHER SOURCES | 75,000 | 559,183 | 0 | 1,037,108 | 54% | 477,925 |
| TOTAL REVENUE | \$885,133 | \$7,183,311 | \$0 | \$11,286,241 | 64% | \$4,102,930 |
| EXPENDITURE | | | | | | |
| 5052 Charter Middle Schools | 904,870 | 7,193,284 | 353,384 | 11,286,241 | 67% | 3,739,573 |
| TOTAL EXPENDITURE | \$904,870 | \$7,193,284 | \$353,384 | \$11,286,241 | 67% | \$3,739,573 |
| SURPLUS (DEFICIT) | (\$19,737) | (\$9,973) | \$353,384 | \$0 | -3% | |