

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2017  
8% 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	709,016	709,016	0	9,205,314	8%	8,496,298
CHARGES FOR SERVICES	20,947	20,947	0	113,005	19%	92,058
MISCELLANEOUS REVENUE	16,041	16,041	0	865,507	2%	849,466
OTHER SOURCES	170,000	170,000	0	1,649,111	10%	1,479,111
<b>TOTAL REVENUE</b>	<b>\$916,004</b>	<b>\$916,004</b>	<b>\$0</b>	<b>\$11,832,937</b>	<b>8%</b>	<b>\$10,916,933</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	908,351	908,351	681,134	11,832,937	13%	10,243,452
<b>TOTAL EXPENDITURE</b>	<b>\$908,351</b>	<b>\$908,351</b>	<b>\$681,134</b>	<b>\$11,832,937</b>	<b>13%</b>	<b>\$10,243,452</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$7,653</b>	<b>\$7,653</b>	<b>\$681,134</b>	<b>\$0</b>	<b>-6%</b>	