

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2017  
**25% 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	1,177,197	3,527,296	0	14,672,986	24%	11,145,690
CHARGES FOR SERVICES	82,455	271,737	0	1,124,832	24%	853,095
MISCELLANEOUS REVENUE	88,005	156,567	0	1,010,292	15%	853,725
OTHER SOURCES	0	0	0	(141,923)	0%	(141,923)
<b>TOTAL REVENUE</b>	<b>\$1,347,656</b>	<b>\$3,955,600</b>	<b>\$0</b>	<b>\$16,666,187</b>	<b>24%</b>	<b>\$12,710,587</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	954,697	3,997,684	745,801	16,666,187	28%	11,922,702
<b>TOTAL EXPENDITURE</b>	<b>\$954,697</b>	<b>\$3,997,684</b>	<b>\$745,801</b>	<b>\$16,666,187</b>	<b>28%</b>	<b>\$11,922,702</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$392,959</b>	<b>(\$42,084)</b>	<b>\$745,801</b>	<b>\$0</b>	<b>-5%</b>	