

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2018  
83% 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	767,773	8,126,702	0	9,205,314	88%	1,078,612
CHARGES FOR SERVICES	4,457	88,980	0	113,005	79%	24,025
MISCELLANEOUS REVENUE	29,488	556,412	0	865,507	64%	309,095
OTHER SOURCES	150,000	960,745	0	1,312,922	73%	352,177
<b>TOTAL REVENUE</b>	<b>\$951,717</b>	<b>\$9,732,839</b>	<b>\$0</b>	<b>\$11,496,748</b>	<b>85%</b>	<b>\$1,763,909</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	1,017,320	9,718,079	211,254	11,496,748	86%	1,567,415
<b>TOTAL EXPENDITURE</b>	<b>\$1,017,320</b>	<b>\$9,718,079</b>	<b>\$211,254</b>	<b>\$11,496,748</b>	<b>86%</b>	<b>\$1,567,415</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$65,603)</b>	<b>\$14,760</b>	<b>\$211,254</b>	<b>\$0</b>	<b>-2%</b>	