

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2017
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	757,005	4,655,943	0	9,205,314	51%	4,549,371
CHARGES FOR SERVICES	6,763	69,234	0	113,005	61%	43,771
MISCELLANEOUS REVENUE	120,259	294,893	0	865,507	34%	570,614
OTHER SOURCES	152,323	652,323	0	1,312,922	50%	660,599
TOTAL REVENUE	\$1,036,349	\$5,672,393	\$0	\$11,496,748	49%	\$5,824,355
EXPENDITURE						
5052 Charter Middle Schools	996,988	5,618,764	561,195	11,496,748	54%	5,316,789
TOTAL EXPENDITURE	\$996,988	\$5,618,764	\$561,195	\$11,496,748	54%	\$5,316,789
SURPLUS (DEFICIT)	\$39,362	\$53,630	\$561,195	\$0	-4%	