

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 28, 2018  
67% 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	1,760,411	10,387,318	0	14,672,986	71%	4,285,668
CHARGES FOR SERVICES	109,131	704,263	0	1,124,832	63%	420,569
MISCELLANEOUS REVENUE	7,478	442,525	0	1,014,392	44%	571,867
OTHER SOURCES	0	0	0	(141,923)	0%	(141,923)
<b>TOTAL REVENUE</b>	<b>\$1,877,020</b>	<b>\$11,534,106</b>	<b>\$0</b>	<b>\$16,670,287</b>	<b>69%</b>	<b>\$5,136,181</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,374,909	11,452,190	618,960	16,670,287	72%	4,599,137
<b>TOTAL EXPENDITURE</b>	<b>\$1,374,909</b>	<b>\$11,452,190</b>	<b>\$618,960</b>	<b>\$16,670,287</b>	<b>72%</b>	<b>\$4,599,137</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$502,110</b>	<b>\$81,916</b>	<b>\$618,960</b>	<b>\$0</b>	<b>-3%</b>	