

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
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,123,219	6,536,057	0	9,205,314	71%	2,669,257
CHARGES FOR SERVICES	4,993	75,459	0	113,005	67%	37,546
MISCELLANEOUS REVENUE	64,225	390,558	0	865,507	45%	474,949
OTHER SOURCES	(100,000)	802,323	0	1,312,922	61%	510,599
TOTAL REVENUE	\$1,092,437	\$7,804,397	\$0	\$11,496,748	68%	\$3,692,351
EXPENDITURE						
5052 Charter Middle Schools	1,034,457	7,694,162	402,984	11,496,748	70%	3,399,602
TOTAL EXPENDITURE	\$1,034,457	\$7,694,162	\$402,984	\$11,496,748	70%	\$3,399,602
SURPLUS (DEFICIT)	\$57,980	\$110,234	\$402,984	\$0	-3%	