

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2018  
**58% 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	1,218,729	8,626,907	0	14,672,986	59%	6,046,079
CHARGES FOR SERVICES	97,159	595,212	0	1,124,832	53%	529,620
MISCELLANEOUS REVENUE	22,194	435,047	0	1,014,392	43%	579,345
OTHER SOURCES	0	0	0	(141,923)	0%	(141,923)
<b>TOTAL REVENUE</b>	<b>\$1,338,082</b>	<b>\$9,657,166</b>	<b>\$0</b>	<b>\$16,670,287</b>	<b>58%</b>	<b>\$7,013,121</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,654,487	10,077,280	672,990	16,670,287	64%	5,920,017
<b>TOTAL EXPENDITURE</b>	<b>\$1,654,487</b>	<b>\$10,077,280</b>	<b>\$672,990</b>	<b>\$16,670,287</b>	<b>64%</b>	<b>\$5,920,017</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$316,405)</b>	<b>(\$420,115)</b>	<b>\$672,990</b>	<b>\$0</b>	<b>-7%</b>	