

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2018  
58% OF YEAR**

**UNAUDITED**

| <i>Description</i>                | <b>Current</b>     | <b>Year to Date</b> | <b>Encumbrances</b> | <b>Budget</b>       | <b>PCT</b> | <b>Unencumbered</b> |
|-----------------------------------|--------------------|---------------------|---------------------|---------------------|------------|---------------------|
| <b>171 Charter Middle Schools</b> |                    |                     |                     |                     |            |                     |
| <b>REVENUE</b>                    |                    |                     |                     |                     |            |                     |
| INTERGOVERNMENTAL REVENUE         | 756,896            | 5,412,839           | 0                   | 9,205,314           | 59%        | 3,792,475           |
| CHARGES FOR SERVICES              | 1,288              | 70,523              | 0                   | 113,005             | 62%        | 42,482              |
| MISCELLANEOUS REVENUE             | 29,346             | 326,332             | 0                   | 865,507             | 38%        | 539,175             |
| OTHER SOURCES                     | 250,000            | 902,323             | 0                   | 1,312,922           | 69%        | 410,599             |
| <b>TOTAL REVENUE</b>              | <b>\$1,037,530</b> | <b>\$6,712,017</b>  | <b>\$0</b>          | <b>\$11,496,748</b> | <b>58%</b> | <b>\$4,784,731</b>  |
| <b>EXPENDITURE</b>                |                    |                     |                     |                     |            |                     |
| 5052 Charter Middle Schools       | 1,040,941          | 6,659,705           | 416,113             | 11,496,748          | 62%        | 4,420,929           |
| <b>TOTAL EXPENDITURE</b>          | <b>\$1,040,941</b> | <b>\$6,659,705</b>  | <b>\$416,113</b>    | <b>\$11,496,748</b> | <b>62%</b> | <b>\$4,420,929</b>  |
| <b>SURPLUS (DEFICIT)</b>          | <b>(\$3,411)</b>   | <b>\$52,312</b>     | <b>\$416,113</b>    | <b>\$0</b>          | <b>-3%</b> |                     |