

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2018  
75% 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	1,315,521	11,702,839	0	14,672,986	80%	2,970,147
CHARGES FOR SERVICES	103,928	808,191	0	1,124,832	72%	316,641
MISCELLANEOUS REVENUE	110,784	553,309	0	1,014,392	55%	461,083
OTHER SOURCES	0	0	0	(141,923)	0%	(141,923)
<b>TOTAL REVENUE</b>	<b>\$1,530,233</b>	<b>\$13,064,339</b>	<b>\$0</b>	<b>\$16,670,287</b>	<b>78%</b>	<b>\$3,605,948</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,173,008	12,625,198	517,997	16,670,287	79%	3,527,092
<b>TOTAL EXPENDITURE</b>	<b>\$1,173,008</b>	<b>\$12,625,198</b>	<b>\$517,997</b>	<b>\$16,670,287</b>	<b>79%</b>	<b>\$3,527,092</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$357,225</b>	<b>\$439,141</b>	<b>\$517,997</b>	<b>\$0</b>	<b>-0%</b>	