

**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
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	822,871	7,358,929	0	9,205,314	80%	1,846,385
CHARGES FOR SERVICES	9,065	84,524	0	113,005	75%	28,481
MISCELLANEOUS REVENUE	94,824	485,381	0	865,507	56%	380,126
OTHER SOURCES	8,422	810,745	0	1,312,922	62%	502,177
TOTAL REVENUE	\$935,182	\$8,739,579	\$0	\$11,496,748	76%	\$2,757,169
EXPENDITURE						
5052 Charter Middle Schools	1,006,597	8,700,759	351,213	11,496,748	79%	2,444,776
TOTAL EXPENDITURE	\$1,006,597	\$8,700,759	\$351,213	\$11,496,748	79%	\$2,444,776
SURPLUS (DEFICIT)	(\$71,415)	\$38,820	\$351,213	\$0	-3%	