

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2017
33% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------------|--------------------|--------------------|--------------------|---------------------|------------|---------------------|
| 170 Charter Elementary Schools | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 1,444,206 | 4,971,502 | 0 | 14,672,986 | 34% | 9,701,484 |
| CHARGES FOR SERVICES | 101,950 | 373,687 | 0 | 1,124,832 | 33% | 751,145 |
| MISCELLANEOUS REVENUE | 85,003 | 241,570 | 0 | 1,012,392 | 24% | 770,822 |
| OTHER SOURCES | 0 | 0 | 0 | (141,923) | 0% | (141,923) |
| TOTAL REVENUE | \$1,631,159 | \$5,586,759 | \$0 | \$16,668,287 | 34% | \$11,081,528 |
| EXPENDITURE | | | | | | |
| 5051 Charter Elementary Schools | 980,742 | 4,978,426 | 1,192,341 | 16,668,287 | 37% | 10,497,520 |
| TOTAL EXPENDITURE | \$980,742 | \$4,978,426 | \$1,192,341 | \$16,668,287 | 37% | \$10,497,520 |
| SURPLUS (DEFICIT) | \$650,417 | \$608,333 | \$1,192,341 | \$0 | -4% | |