

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2016  
**25% OF YEAR**

**UNAUDITED**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	755,556	2,215,171	0	9,301,632	24%	7,086,461
CHARGES FOR SERVICES	5,420	53,370	0	109,103	49%	55,733
MISCELLANEOUS REVENUE	31,980	75,489	0	817,347	9%	741,858
OTHER SOURCES	0	500,000	0	1,037,108	48%	537,108
<b>TOTAL REVENUE</b>	<b>\$792,956</b>	<b>\$2,844,030</b>	<b>\$0</b>	<b>\$11,265,190</b>	<b>25%</b>	<b>\$8,421,160</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	508,479	2,486,447	225,772	11,265,190	24%	8,552,971
<b>TOTAL EXPENDITURE</b>	<b>\$508,479</b>	<b>\$2,486,447</b>	<b>\$225,772</b>	<b>\$11,265,190</b>	<b>24%</b>	<b>\$8,552,971</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$284,477</b>	<b>\$357,583</b>	<b>\$225,772</b>	<b>\$0</b>	<b>1%</b>	