

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: August 31, 2018

17% OF YEAR

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------------|--------------------|---------------------|---------------------|---------------------|-------------|---------------------|
| 170 Charter Elementary Schools | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 1,338,491 | 2,485,077 | 0 | 15,135,881 | 16% | 12,650,804 |
| CHARGES FOR SERVICES | 149,136 | 195,970 | 0 | 1,004,758 | 20% | 808,788 |
| MISCELLANEOUS REVENUE | 24,262 | 32,463 | 0 | 1,059,641 | 3% | 1,027,178 |
| OTHER SOURCES | 0 | 0 | 0 | 399,174 | 0% | 399,174 |
| TOTAL REVENUE | \$1,511,889 | \$2,713,510 | \$0 | \$17,599,454 | 15% | \$14,885,944 |
| EXPENDITURE | | | | | | |
| 5051 Charter Elementary Schools | 2,057,164 | 3,627,237 | 900,545 | 17,599,454 | 26% | 13,071,672 |
| TOTAL EXPENDITURE | \$2,057,164 | \$3,627,237 | \$900,545 | \$17,599,454 | 26% | \$13,071,672 |
| SURPLUS (DEFICIT) | (\$545,275) | (\$913,727) | \$900,545 | \$0 | -10% | |