

**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
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	846,102	1,559,945	0	9,682,664	16%	8,122,719
CHARGES FOR SERVICES	19,154	52,479	0	117,173	45%	64,694
MISCELLANEOUS REVENUE	24,236	33,874	0	916,441	4%	882,567
OTHER SOURCES	300,000	525,000	0	1,525,772	34%	1,000,772
TOTAL REVENUE	\$1,189,493	\$2,171,297	\$0	\$12,242,050	18%	\$10,070,753
EXPENDITURE						
5052 Charter Middle Schools	1,118,385	2,134,802	472,770	12,242,050	21%	9,634,478
TOTAL EXPENDITURE	\$1,118,385	\$2,134,802	\$472,770	\$12,242,050	21%	\$9,634,478
SURPLUS (DEFICIT)	\$71,108	\$36,496	\$472,770	\$0	-4%	