

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

**UNAUDITED**

**AS OF: July 31, 2018**

**8% OF YEAR**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>170 Charter Elementary Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	1,146,586	1,146,586	0	15,135,881	8%	13,989,295
CHARGES FOR SERVICES	46,765	46,765	0	1,004,758	5%	957,993
MISCELLANEOUS REVENUE	8,201	8,201	0	1,059,641	1%	1,051,440
OTHER SOURCES	0	0	0	399,174	0%	399,174
<b>TOTAL REVENUE</b>	<b>\$1,201,552</b>	<b>\$1,201,552</b>	<b>\$0</b>	<b>\$17,599,454</b>	<b>7%</b>	<b>\$16,397,902</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,570,073	1,570,073	1,011,688	17,599,454	15%	15,017,693
<b>TOTAL EXPENDITURE</b>	<b>\$1,570,073</b>	<b>\$1,570,073</b>	<b>\$1,011,688</b>	<b>\$17,599,454</b>	<b>15%</b>	<b>\$15,017,693</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$368,520)</b>	<b>(\$368,520)</b>	<b>\$1,011,688</b>	<b>\$0</b>	<b>-8%</b>	