

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

UNAUDITED

AS OF: July 31, 2018

8% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	713,842	713,842	0	9,682,664	7%	8,968,822
CHARGES FOR SERVICES	33,275	33,275	0	117,173	28%	83,898
MISCELLANEOUS REVENUE	9,638	9,638	0	916,441	1%	906,803
OTHER SOURCES	225,000	225,000	0	1,525,772	15%	1,300,772
TOTAL REVENUE	\$981,755	\$981,755	\$0	\$12,242,050	8%	\$11,260,295
EXPENDITURE						
5052 Charter Middle Schools	1,016,417	1,016,417	641,273	12,242,050	14%	10,584,361
TOTAL EXPENDITURE	\$1,016,417	\$1,016,417	\$641,273	\$12,242,050	14%	\$10,584,361
SURPLUS (DEFICIT)	(\$34,662)	(\$34,662)	\$641,273	\$0	-6%	