

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2018  
25% OF YEAR**

**UNAUDITED**

<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	1,267,947	3,753,024	0	15,135,881	25%	11,382,857
CHARGES FOR SERVICES	69,648	265,618	0	1,004,758	26%	739,140
MISCELLANEOUS REVENUE	105,468	137,931	0	1,061,885	13%	923,954
OTHER SOURCES	0	0	0	(178,651)	0%	(178,651)
<b>TOTAL REVENUE</b>	<b>\$1,443,064</b>	<b>\$4,156,574</b>	<b>\$0</b>	<b>\$17,023,873</b>	<b>24%</b>	<b>\$12,867,299</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	885,944	4,513,181	1,438,552	17,023,873	35%	11,072,141
<b>TOTAL EXPENDITURE</b>	<b>\$885,944</b>	<b>\$4,513,181</b>	<b>\$1,438,552</b>	<b>\$17,023,873</b>	<b>35%</b>	<b>\$11,072,141</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$557,120</b>	<b>(\$356,607)</b>	<b>\$1,438,552</b>	<b>\$0</b>	<b>-11%</b>	