

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	817,458	2,377,403	0	9,682,664	25%	7,305,261
CHARGES FOR SERVICES	668	53,147	0	117,173	45%	64,026
MISCELLANEOUS REVENUE	81,233	115,107	0	916,441	13%	801,334
OTHER SOURCES	100,000	625,000	0	1,125,362	56%	500,362
TOTAL REVENUE	\$999,359	\$3,170,656	\$0	\$11,841,640	27%	\$8,670,984
EXPENDITURE						
5052 Charter Middle Schools	508,026	2,642,828	912,055	11,841,640	30%	8,286,758
TOTAL EXPENDITURE	\$508,026	\$2,642,828	\$912,055	\$11,841,640	30%	\$8,286,758
SURPLUS (DEFICIT)	\$491,333	\$527,829	\$912,055	\$0	-3%	