

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2018
50% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	808,371	4,956,069	0	9,682,664	51%	4,726,595
CHARGES FOR SERVICES	1,421	59,646	0	117,173	51%	57,527
MISCELLANEOUS REVENUE	25,629	312,274	0	916,441	34%	604,167
OTHER SOURCES	200,628	425,628	0	1,125,362	38%	699,734
TOTAL REVENUE	\$1,036,049	\$5,753,617	\$0	\$11,841,640	49%	\$6,088,023
EXPENDITURE						
5052 Charter Middle Schools	1,044,159	5,753,706	619,867	11,841,640	54%	5,468,067
TOTAL EXPENDITURE	\$1,044,159	\$5,753,706	\$619,867	\$11,841,640	54%	\$5,468,067
SURPLUS (DEFICIT)	(\$8,109)	(\$89)	\$619,867	\$0	-5%	