

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2018  
33% 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	1,480,593	5,233,618	0	15,135,881	35%	9,902,263
CHARGES FOR SERVICES	119,445	385,063	0	1,004,758	38%	619,695
MISCELLANEOUS REVENUE	132,319	270,250	0	1,061,885	25%	791,635
OTHER SOURCES	0	0	0	(178,651)	0%	(178,651)
<b>TOTAL REVENUE</b>	<b>\$1,732,357</b>	<b>\$5,888,931</b>	<b>\$0</b>	<b>\$17,023,873</b>	<b>35%</b>	<b>\$11,134,942</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	705,987	5,219,168	1,175,134	17,023,873	38%	10,629,571
<b>TOTAL EXPENDITURE</b>	<b>\$705,987</b>	<b>\$5,219,168</b>	<b>\$1,175,134</b>	<b>\$17,023,873</b>	<b>38%</b>	<b>\$10,629,571</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,026,369</b>	<b>\$669,762</b>	<b>\$1,175,134</b>	<b>\$0</b>	<b>-3%</b>	