

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: October 31, 2018

33% OF YEAR

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	957,675	3,335,078	0	9,682,664	34%	6,347,586
CHARGES FOR SERVICES	2,696	55,843	0	117,173	48%	61,330
MISCELLANEOUS REVENUE	97,353	212,460	0	916,441	23%	703,981
OTHER SOURCES	(400,000)	225,000	0	1,125,362	20%	900,362
<b>TOTAL REVENUE</b>	<b>\$657,724</b>	<b>\$3,828,380</b>	<b>\$0</b>	<b>\$11,841,640</b>	<b>32%</b>	<b>\$8,013,260</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	1,115,900	3,758,727	745,395	11,841,640	38%	7,337,518
<b>TOTAL EXPENDITURE</b>	<b>\$1,115,900</b>	<b>\$3,758,727</b>	<b>\$745,395</b>	<b>\$11,841,640</b>	<b>38%</b>	<b>\$7,337,518</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$458,176)</b>	<b>\$69,653</b>	<b>\$745,395</b>	<b>\$0</b>	<b>-6%</b>	