

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2018
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	738,807	9,632,668	0	9,335,468	103%	(297,200)
CHARGES FOR SERVICES	25,774	119,162	0	113,005	105%	(6,157)
MISCELLANEOUS REVENUE	24,919	603,502	0	865,507	70%	262,005
OTHER SOURCES	70,556	1,341,301	0	1,312,922	102%	(28,379)
TOTAL REVENUE	\$860,057	\$11,696,633	\$0	\$11,626,902	101%	(\$69,731)
EXPENDITURE						
5052 Charter Middle Schools	857,646	11,692,445	54,873	11,626,902	101%	(120,417)
TOTAL EXPENDITURE	\$857,646	\$11,692,445	\$54,873	\$11,626,902	101%	(\$120,417)
SURPLUS (DEFICIT)	\$2,410	\$4,188	\$54,873	\$0	-0%	