

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2019
83% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,279,289	12,979,842	0	15,328,557	85%	2,348,715
CHARGES FOR SERVICES	102,151	911,137	0	1,004,758	91%	93,621
MISCELLANEOUS REVENUE	25,408	567,002	0	1,061,885	53%	494,883
OTHER SOURCES	0	0	0	(178,651)	0%	(178,651)
TOTAL REVENUE	\$1,406,847	\$14,457,982	\$0	\$17,216,549	84%	\$2,758,567
EXPENDITURE						
5051 Charter Elementary Schools	1,769,438	13,999,993	443,288	17,216,549	84%	2,773,268
TOTAL EXPENDITURE	\$1,769,438	\$13,999,993	\$443,288	\$17,216,549	84%	\$2,773,268
SURPLUS (DEFICIT)	(\$362,590)	\$457,989	\$443,288	\$0	0%	