

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2019

17% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,354,638	2,512,625	0	15,394,534	16%	12,881,909
CHARGES FOR SERVICES	100,702	125,528	0	1,033,511	12%	907,983
MISCELLANEOUS REVENUE	24,683	35,663	0	887,896	4%	852,233
OTHER SOURCES	0	0	0	419,604	0%	419,604
TOTAL REVENUE	\$1,480,023	\$2,673,815	\$0	\$17,735,545	15%	\$15,061,730
EXPENDITURE						
5051 Charter Elementary Schools	1,209,745	2,859,188	1,753,216	17,735,544	26%	13,123,140
TOTAL EXPENDITURE	\$1,209,745	\$2,859,188	\$1,753,216	\$17,735,544	26%	\$13,123,140
SURPLUS (DEFICIT)	\$270,277	(\$185,373)	\$1,753,216	\$1	-11%	