

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2019
67% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,229,616	10,272,038	0	15,328,557	67%	5,056,519
CHARGES FOR SERVICES	97,407	726,332	0	1,004,758	72%	278,426
MISCELLANEOUS REVENUE	25,520	421,467	0	1,061,885	40%	640,418
OTHER SOURCES	0	0	0	(178,651)	0%	(178,651)
TOTAL REVENUE	\$1,352,543	\$11,419,837	\$0	\$17,216,549	66%	\$5,796,712
EXPENDITURE						
5051 Charter Elementary Schools	1,388,555	11,312,033	741,559	17,216,549	70%	5,162,957
TOTAL EXPENDITURE	\$1,388,555	\$11,312,033	\$741,559	\$17,216,549	70%	\$5,162,957
SURPLUS (DEFICIT)	(\$36,012)	\$107,804	\$741,559	\$0	-4%	