

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

**UNAUDITED**

<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	790,590	6,555,718	0	9,813,595	67%	3,257,877
CHARGES FOR SERVICES	468	64,077	0	117,173	55%	53,096
MISCELLANEOUS REVENUE	29,460	424,176	0	916,441	46%	492,265
OTHER SOURCES	95,000	784,628	0	1,125,362	70%	340,734
<b>TOTAL REVENUE</b>	<b>\$915,518</b>	<b>\$7,828,599</b>	<b>\$0</b>	<b>\$11,972,571</b>	<b>65%</b>	<b>\$4,143,972</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	941,812	7,825,711	463,719	11,972,571	69%	3,683,141
<b>TOTAL EXPENDITURE</b>	<b>\$941,812</b>	<b>\$7,825,711</b>	<b>\$463,719</b>	<b>\$11,972,571</b>	<b>69%</b>	<b>\$3,683,141</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$26,294)</b>	<b>\$2,888</b>	<b>\$463,719</b>	<b>\$0</b>	<b>-4%</b>	