

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: July 31, 2019

8% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,157,987	1,157,987	0	15,394,534	8%	14,236,547
CHARGES FOR SERVICES	24,826	24,826	0	1,033,511	2%	1,008,685
MISCELLANEOUS REVENUE	10,980	10,980	0	887,896	1%	876,916
OTHER SOURCES	0	0	0	419,604	0%	419,604
TOTAL REVENUE	\$1,193,793	\$1,193,793	\$0	\$17,735,545	7%	\$16,541,752
EXPENDITURE						
5051 Charter Elementary Schools	1,651,556	1,651,556	1,707,327	17,746,770	19%	14,387,887
TOTAL EXPENDITURE	\$1,651,556	\$1,651,556	\$1,707,327	\$17,746,770	19%	\$14,387,887
SURPLUS (DEFICIT)	(\$457,763)	(\$457,763)	\$1,707,327	(\$11,225)	-12%	