

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

**UNAUDITED**

**AS OF: July 31, 2019**

**8% OF YEAR**

<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	738,136	738,136	0	9,956,924	7%	9,218,788
CHARGES FOR SERVICES	17,442	17,442	0	102,836	17%	85,394
MISCELLANEOUS REVENUE	9,942	9,942	0	897,672	1%	887,730
OTHER SOURCES	280,000	280,000	0	1,560,021	18%	1,280,021
<b>TOTAL REVENUE</b>	<b>\$1,045,519</b>	<b>\$1,045,519</b>	<b>\$0</b>	<b>\$12,517,453</b>	<b>8%</b>	<b>\$11,471,934</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	1,046,824	1,046,824	1,091,598	12,506,228	17%	10,367,806
<b>TOTAL EXPENDITURE</b>	<b>\$1,046,824</b>	<b>\$1,046,824</b>	<b>\$1,091,598</b>	<b>\$12,506,228</b>	<b>17%</b>	<b>\$10,367,806</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$1,305)</b>	<b>(\$1,305)</b>	<b>\$1,091,598</b>	<b>\$11,225</b>	<b>-9%</b>	