

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

UNAUDITED

AS OF: June 30 , 2019

100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,158,484	15,425,566	0	15,452,609	100%	27,043
CHARGES FOR SERVICES	15,607	1,022,013	0	1,004,758	102%	(17,255)
MISCELLANEOUS REVENUE	12,699	602,453	0	1,061,885	57%	459,432
OTHER SOURCES	0	0	0	(178,651)	0%	(178,651)
TOTAL REVENUE	\$1,186,789	\$17,050,032	\$0	\$17,340,601	98%	\$290,569
EXPENDITURE						
5051 Charter Elementary Schools	1,321,426	17,046,832	127,577	17,340,601	99%	166,192
TOTAL EXPENDITURE	\$1,321,426	\$17,046,832	\$127,577	\$17,340,601	99%	\$166,192
SURPLUS (DEFICIT)	(\$134,637)	\$3,200	\$127,577	\$0	-1%	