

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2019
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,428,515	11,700,554	0	15,328,557	76%	3,628,003
CHARGES FOR SERVICES	82,655	808,987	0	1,004,758	81%	195,771
MISCELLANEOUS REVENUE	117,296	538,763	0	1,061,885	51%	523,122
OTHER SOURCES	0	0	0	(178,651)	0%	(178,651)
TOTAL REVENUE	\$1,628,466	\$13,048,303	\$0	\$17,216,549	76%	\$4,168,246
EXPENDITURE						
5051 Charter Elementary Schools	918,522	12,230,555	645,238	17,216,549	75%	4,340,756
TOTAL EXPENDITURE	\$918,522	\$12,230,555	\$645,238	\$17,216,549	75%	\$4,340,756
SURPLUS (DEFICIT)	\$709,944	\$817,748	\$645,238	\$0	1%	