

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2019

92% 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>170 Charter Elementary Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	1,287,241	14,267,083	0	15,452,609	92%	1,185,526
CHARGES FOR SERVICES	95,268	1,006,405	0	1,004,758	100%	(1,647)
MISCELLANEOUS REVENUE	22,752	589,754	0	1,061,885	56%	472,131
OTHER SOURCES	0	0	0	(178,651)	0%	(178,651)
<b>TOTAL REVENUE</b>	<b>\$1,405,261</b>	<b>\$15,863,243</b>	<b>\$0</b>	<b>\$17,340,601</b>	<b>91%</b>	<b>\$1,477,358</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,725,412	15,725,405	494,545	17,340,601	94%	1,120,650
<b>TOTAL EXPENDITURE</b>	<b>\$1,725,412</b>	<b>\$15,725,405</b>	<b>\$494,545</b>	<b>\$17,340,601</b>	<b>94%</b>	<b>\$1,120,650</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$320,152)</b>	<b>\$137,837</b>	<b>\$494,545</b>	<b>\$0</b>	<b>-2%</b>	