

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2019

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	827,137	9,099,104	0	9,878,357	92%	779,253
CHARGES FOR SERVICES	4,828	61,956	0	117,173	53%	55,217
MISCELLANEOUS REVENUE	27,659	579,221	0	916,441	63%	337,220
OTHER SOURCES	220,000	1,161,612	0	1,125,362	103%	(36,250)
TOTAL REVENUE	\$1,079,625	\$10,901,893	\$0	\$12,037,333	91%	\$1,135,440
EXPENDITURE						
5052 Charter Middle Schools	1,075,333	10,895,184	243,783	12,037,333	93%	898,366
TOTAL EXPENDITURE	\$1,075,333	\$10,895,184	\$243,783	\$12,037,333	93%	\$898,366
SURPLUS (DEFICIT)	\$4,292	\$6,709	\$243,783	\$0	-2%	