

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2018  
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>170 Charter Elementary Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	1,274,642	6,508,260	0	15,135,881	43%	8,627,621
CHARGES FOR SERVICES	123,189	508,252	0	1,004,758	51%	496,506
MISCELLANEOUS REVENUE	19,266	289,516	0	1,061,885	27%	772,369
OTHER SOURCES	0	0	0	(178,651)	0%	(178,651)
<b>TOTAL REVENUE</b>	<b>\$1,417,098</b>	<b>\$7,306,028</b>	<b>\$0</b>	<b>\$17,023,873</b>	<b>43%</b>	<b>\$9,717,845</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,348,517	6,567,685	1,107,087	17,023,873	45%	9,349,101
<b>TOTAL EXPENDITURE</b>	<b>\$1,348,517</b>	<b>\$6,567,685</b>	<b>\$1,107,087</b>	<b>\$17,023,873</b>	<b>45%</b>	<b>\$9,349,101</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$68,581</b>	<b>\$738,343</b>	<b>\$1,107,087</b>	<b>\$0</b>	<b>-2%</b>	