

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2019  
100% 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	1,231,507	15,498,589	0	15,452,609	100%	(45,980)
CHARGES FOR SERVICES	30,466	1,036,872	0	1,004,758	103%	(32,114)
MISCELLANEOUS REVENUE	214,757	804,511	0	1,061,885	76%	257,374
OTHER SOURCES	0	0	0	(178,651)	0%	(178,651)
<b>TOTAL REVENUE</b>	<b>\$1,476,730</b>	<b>\$17,339,972</b>	<b>\$0</b>	<b>\$17,340,601</b>	<b>100%</b>	<b>\$629</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,133,449	16,858,854	0	17,340,601	97%	481,747
<b>TOTAL EXPENDITURE</b>	<b>\$1,133,449</b>	<b>\$16,858,854</b>	<b>\$0</b>	<b>\$17,340,601</b>	<b>97%</b>	<b>\$481,747</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$343,281</b>	<b>\$481,118</b>	<b>\$0</b>	<b>\$0</b>	<b>3%</b>	