

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2019  
25% OF YEAR**

**UNAUDITED**

<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	1,283,640	3,796,265	0	15,394,534	25%	11,598,269
CHARGES FOR SERVICES	155,900	281,428	0	1,033,511	27%	752,083
MISCELLANEOUS REVENUE	114,206	149,868	0	887,896	17%	738,028
OTHER SOURCES	0	0	0	(133,212)	0%	(133,212)
<b>TOTAL REVENUE</b>	<b>\$1,553,746</b>	<b>\$4,227,561</b>	<b>\$0</b>	<b>\$17,182,729</b>	<b>25%</b>	<b>\$12,955,168</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,210,667	4,069,855	1,546,731	17,182,729	33%	11,566,143
<b>TOTAL EXPENDITURE</b>	<b>\$1,210,667</b>	<b>\$4,069,855</b>	<b>\$1,546,731</b>	<b>\$17,182,729</b>	<b>33%</b>	<b>\$11,566,143</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$343,079</b>	<b>\$157,706</b>	<b>\$1,546,731</b>	<b>\$0</b>	<b>-8%</b>	