

**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>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	836,009	2,448,502	0	9,956,924	25%	7,508,422
CHARGES FOR SERVICES	4,146	39,443	0	102,836	38%	63,393
MISCELLANEOUS REVENUE	88,891	119,750	0	897,672	13%	777,922
OTHER SOURCES	124,500	389,500	0	1,163,408	33%	773,908
<b>TOTAL REVENUE</b>	<b>\$1,053,546</b>	<b>\$2,997,195</b>	<b>\$0</b>	<b>\$12,120,840</b>	<b>25%</b>	<b>\$9,123,645</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	580,226	2,522,244	1,103,704	12,120,840	30%	8,494,893
<b>TOTAL EXPENDITURE</b>	<b>\$580,226</b>	<b>\$2,522,244</b>	<b>\$1,103,704</b>	<b>\$12,120,840</b>	<b>30%</b>	<b>\$8,494,893</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$473,320</b>	<b>\$474,951</b>	<b>\$1,103,704</b>	<b>\$0</b>	<b>-5%</b>	