

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: October 31, 2019

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,543,094	5,339,359	0	15,394,534	35%	10,055,175
CHARGES FOR SERVICES	108,239	389,667	0	1,033,511	38%	643,844
MISCELLANEOUS REVENUE	28,915	178,784	0	887,896	20%	709,112
OTHER SOURCES	0	0	0	(133,212)	0%	(133,212)
TOTAL REVENUE	\$1,680,248	\$5,907,809	\$0	\$17,182,729	34%	\$11,274,920
EXPENDITURE						
5051 Charter Elementary Schools	896,175	4,966,030	1,455,463	17,182,729	37%	10,761,236
TOTAL EXPENDITURE	\$896,175	\$4,966,030	\$1,455,463	\$17,182,729	37%	\$10,761,236
SURPLUS (DEFICIT)	\$784,073	\$941,779	\$1,455,463	\$0	-3%	