

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: April 30, 2019

83% 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>173 FSU Charter Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	587,716	5,812,025	0	7,003,501	83%	1,191,476
CHARGES FOR SERVICES	63,560	378,170	0	390,544	97%	12,374
MISCELLANEOUS REVENUE	12,864	236,010	0	329,442	72%	93,432
OTHER SOURCES	0	0	0	(594,257)	0%	(594,257)
<b>TOTAL REVENUE</b>	<b>\$664,140</b>	<b>\$6,426,205</b>	<b>\$0</b>	<b>\$7,129,230</b>	<b>90%</b>	<b>\$703,025</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	631,945	5,880,444	130,794	7,129,230	84%	1,117,992
<b>TOTAL EXPENDITURE</b>	<b>\$631,945</b>	<b>\$5,880,444</b>	<b>\$130,794</b>	<b>\$7,129,230</b>	<b>84%</b>	<b>\$1,117,992</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$32,196</b>	<b>\$545,761</b>	<b>\$130,794</b>	<b>\$0</b>	<b>6%</b>	