

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2019

17% 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	561,391	1,041,228	0	7,082,120	15%	6,040,892
CHARGES FOR SERVICES	37,593	46,860	0	426,109	11%	379,249
MISCELLANEOUS REVENUE	13,414	21,758	0	329,901	7%	308,143
OTHER SOURCES	0	0	0	(355,271)	0%	(355,271)
<b>TOTAL REVENUE</b>	<b>\$612,398</b>	<b>\$1,109,846</b>	<b>\$0</b>	<b>\$7,482,859</b>	<b>15%</b>	<b>\$6,373,013</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	537,017	1,112,278	666,393	7,482,859	24%	5,704,189
<b>TOTAL EXPENDITURE</b>	<b>\$537,017</b>	<b>\$1,112,278</b>	<b>\$666,393</b>	<b>\$7,482,859</b>	<b>24%</b>	<b>\$5,704,189</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$75,380</b>	<b>(\$2,431)</b>	<b>\$666,393</b>	<b>\$0</b>	<b>-9%</b>	