

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2019

58% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	522,843	4,166,014	0	6,917,618	60%	2,751,604
CHARGES FOR SERVICES	37,810	259,506	0	390,544	66%	131,038
MISCELLANEOUS REVENUE	13,229	159,115	0	329,442	48%	170,327
OTHER SOURCES	0	0	0	(594,257)	0%	(594,257)
TOTAL REVENUE	\$573,881	\$4,584,635	\$0	\$7,043,347	65%	\$2,458,712
EXPENDITURE						
5061 FSU Charter Elementary School	677,727	4,067,238	281,798	7,043,347	62%	2,694,311
TOTAL EXPENDITURE	\$677,727	\$4,067,238	\$281,798	\$7,043,347	62%	\$2,694,311
SURPLUS (DEFICIT)	(\$103,845)	\$517,397	\$281,798	\$0	3%	