

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: July 31, 2019

8% 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	479,838	479,838	0	7,082,120	7%	6,602,282
CHARGES FOR SERVICES	9,268	9,268	0	426,109	2%	416,841
MISCELLANEOUS REVENUE	8,344	8,344	0	329,901	3%	321,557
OTHER SOURCES	0	0	0	(355,271)	0%	(355,271)
<b>TOTAL REVENUE</b>	<b>\$497,449</b>	<b>\$497,449</b>	<b>\$0</b>	<b>\$7,482,859</b>	<b>7%</b>	<b>\$6,985,410</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	575,260	575,260	663,892	7,482,859	17%	6,243,707
<b>TOTAL EXPENDITURE</b>	<b>\$575,260</b>	<b>\$575,260</b>	<b>\$663,892</b>	<b>\$7,482,859</b>	<b>17%</b>	<b>\$6,243,707</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$77,811)</b>	<b>(\$77,811)</b>	<b>\$663,892</b>	<b>\$0</b>	<b>-10%</b>	