

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2019

75% OF YEAR

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|------------------------------------|------------------|---------------------|---------------------|--------------------|------------|---------------------|
| 173 FSU Charter Schools | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 543,483 | 5,224,309 | 0 | 7,003,501 | 75% | 1,779,192 |
| CHARGES FOR SERVICES | 14,691 | 314,610 | 0 | 390,544 | 81% | 75,934 |
| MISCELLANEOUS REVENUE | 49,470 | 222,115 | 0 | 329,442 | 67% | 107,327 |
| OTHER SOURCES | 0 | 0 | 0 | (594,257) | 0% | (594,257) |
| TOTAL REVENUE | \$607,644 | \$5,761,034 | \$0 | \$7,129,230 | 81% | \$1,368,196 |
| EXPENDITURE | | | | | | |
| 5061 FSU Charter Elementary School | 525,159 | 5,248,499 | 214,684 | 7,129,230 | 77% | 1,666,047 |
| TOTAL EXPENDITURE | \$525,159 | \$5,248,499 | \$214,684 | \$7,129,230 | 77% | \$1,666,047 |
| SURPLUS (DEFICIT) | \$82,485 | \$512,535 | \$214,684 | \$0 | 4% | |