

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: May 31, 2019

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	558,231	6,370,256	0	7,059,524	90%	689,268
CHARGES FOR SERVICES	48,376	426,546	0	390,544	109%	(36,002)
MISCELLANEOUS REVENUE	12,851	248,861	0	329,442	76%	80,581
OTHER SOURCES	0	0	0	(594,257)	0%	(594,257)
TOTAL REVENUE	\$619,458	\$7,045,663	\$0	\$7,185,253	98%	\$139,590
EXPENDITURE						
5061 FSU Charter Elementary School	640,754	6,521,198	165,406	7,185,253	93%	498,648
TOTAL EXPENDITURE	\$640,754	\$6,521,198	\$165,406	\$7,185,253	93%	\$498,648
SURPLUS (DEFICIT)	(\$21,297)	\$524,465	\$165,406	\$0	5%	