

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2019  
100% 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	668,271	7,038,527	0	7,059,524	100%	20,997
CHARGES FOR SERVICES	16,374	442,920	0	390,544	113%	(52,376)
MISCELLANEOUS REVENUE	85,925	334,786	0	329,442	102%	(5,344)
OTHER SOURCES	0	0	0	(594,257)	0%	(594,257)
<b>TOTAL REVENUE</b>	<b>\$770,570</b>	<b>\$7,816,233</b>	<b>\$0</b>	<b>\$7,185,253</b>	<b>109%</b>	<b>(\$630,980)</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	521,198	7,042,396	0	7,185,253	98%	142,857
<b>TOTAL EXPENDITURE</b>	<b>\$521,198</b>	<b>\$7,042,396</b>	<b>\$0</b>	<b>\$7,185,253</b>	<b>98%</b>	<b>\$142,857</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$249,373</b>	<b>\$773,837</b>	<b>\$0</b>	<b>\$0</b>	<b>11%</b>	