

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2019
25% OF YEAR**

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|------------------------------------|------------------|---------------------|---------------------|--------------------|------------|---------------------|
| 173 FSU Charter Schools | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 697,621 | 1,738,849 | 0 | 7,088,677 | 25% | 5,349,828 |
| CHARGES FOR SERVICES | 63,573 | 110,433 | 0 | 426,109 | 26% | 315,676 |
| MISCELLANEOUS REVENUE | 48,283 | 70,041 | 0 | 329,901 | 21% | 259,860 |
| OTHER SOURCES | 0 | 0 | 0 | (542,200) | 0% | (542,200) |
| TOTAL REVENUE | \$809,476 | \$1,919,322 | \$0 | \$7,302,487 | 26% | \$5,383,165 |
| EXPENDITURE | | | | | | |
| 5061 FSU Charter Elementary School | 432,538 | 1,544,815 | 580,032 | 7,302,487 | 29% | 5,177,639 |
| TOTAL EXPENDITURE | \$432,538 | \$1,544,815 | \$580,032 | \$7,302,487 | 29% | \$5,177,639 |
| SURPLUS (DEFICIT) | \$376,938 | \$374,507 | \$580,032 | \$0 | -3% | |