

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: April 30, 2020

83% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	498,755	6,055,844	0	7,160,387	85%	1,104,543
CHARGES FOR SERVICES	965	316,196	0	426,109	74%	109,913
MISCELLANEOUS REVENUE	953	225,668	0	330,401	68%	104,733
OTHER SOURCES	0	0	0	(542,200)	0%	(542,200)
TOTAL REVENUE	\$500,673	\$6,597,708	\$0	\$7,374,697	89%	\$776,989
EXPENDITURE						
5061 FSU Charter Elementary School	532,286	6,051,260	249,876	7,374,697	85%	1,073,561
TOTAL EXPENDITURE	\$532,286	\$6,051,260	\$249,876	\$7,374,697	85%	\$1,073,561
 SURPLUS (DEFICIT)	 (\$31,613)	 \$546,448	 \$249,876	 \$0	 4%	