

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2019
50% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	525,407	4,015,079	0	7,088,677	57%	3,073,598
CHARGES FOR SERVICES	21,692	218,172	0	426,109	51%	207,937
MISCELLANEOUS REVENUE	55,843	151,601	0	330,401	46%	178,800
OTHER SOURCES	0	0	0	(542,200)	0%	(542,200)
TOTAL REVENUE	\$602,942	\$4,384,852	\$0	\$7,302,987	60%	\$2,918,135
EXPENDITURE						
5061 FSU Charter Elementary School	1,001,506	3,749,942	387,585	7,302,987	57%	3,165,460
TOTAL EXPENDITURE	\$1,001,506	\$3,749,942	\$387,585	\$7,302,987	57%	\$3,165,460
SURPLUS (DEFICIT)	(\$398,564)	\$634,910	\$387,585	\$0	3%	