

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2020

58% 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	517,864	4,532,943	0	7,090,609	64%	2,557,666
CHARGES FOR SERVICES	38,328	256,575	0	426,109	60%	169,534
MISCELLANEOUS REVENUE	12,966	165,476	0	330,401	50%	164,925
OTHER SOURCES	0	0	0	(542,200)	0%	(542,200)
<b>TOTAL REVENUE</b>	<b>\$569,158</b>	<b>\$4,954,994</b>	<b>\$0</b>	<b>\$7,304,919</b>	<b>68%</b>	<b>\$2,349,925</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	563,099	4,313,040	357,162	7,304,919	64%	2,634,717
<b>TOTAL EXPENDITURE</b>	<b>\$563,099</b>	<b>\$4,313,040</b>	<b>\$357,162</b>	<b>\$7,304,919</b>	<b>64%</b>	<b>\$2,634,717</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$6,059</b>	<b>\$641,954</b>	<b>\$357,162</b>	<b>\$0</b>	<b>4%</b>	