

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2020
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	544,399	1,534,647	0	7,359,614	21%	5,824,967
CHARGES FOR SERVICES	17,518	23,743	0	423,007	6%	399,264
MISCELLANEOUS REVENUE	10,823	13,348	0	367,405	4%	354,057
OTHER SOURCES	0	0	0	183,690	0%	183,690
TOTAL REVENUE	\$572,740	\$1,571,739	\$0	\$8,333,716	19%	\$6,761,977
EXPENDITURE						
5061 FSU Charter Elementary School	326,202	1,312,551	689,983	8,333,716	24%	6,331,182
TOTAL EXPENDITURE	\$326,202	\$1,312,551	\$689,983	\$8,333,716	24%	\$6,331,182
SURPLUS (DEFICIT)	\$246,538	\$259,188	\$689,983	\$0	-5%	