

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY**

**UNAUDITED**

**AS OF: March 31, 2020**

**75% 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	507,813	5,557,089	0	7,090,609	78%	1,533,520
CHARGES FOR SERVICES	22,027	315,231	0	426,109	74%	110,878
MISCELLANEOUS REVENUE	46,561	224,715	0	330,401	68%	105,686
OTHER SOURCES	0	0	0	(542,200)	0%	(542,200)
<b>TOTAL REVENUE</b>	<b>\$576,401</b>	<b>\$6,097,035</b>	<b>\$0</b>	<b>\$7,304,919</b>	<b>83%</b>	<b>\$1,207,884</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	654,627	5,518,974	268,990	7,304,919	79%	1,516,955
<b>TOTAL EXPENDITURE</b>	<b>\$654,627</b>	<b>\$5,518,974</b>	<b>\$268,990</b>	<b>\$7,304,919</b>	<b>79%</b>	<b>\$1,516,955</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$78,226)</b>	<b>\$578,061</b>	<b>\$268,990</b>	<b>\$0</b>	<b>4%</b>	