

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2020  
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>173 FSU Charter Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	466,112	466,112	0	7,359,614	6%	6,893,502
CHARGES FOR SERVICES	4,067	4,067	0	423,007	1%	418,940
MISCELLANEOUS REVENUE	1,300	1,300	0	367,405	0%	366,105
OTHER SOURCES	0	0	0	183,690	0%	183,690
<b>TOTAL REVENUE</b>	<b>\$471,479</b>	<b>\$471,479</b>	<b>\$0</b>	<b>\$8,333,716</b>	<b>6%</b>	<b>\$7,862,237</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	601,005	601,005	454,379	8,018,716	13%	6,963,331
<b>TOTAL EXPENDITURE</b>	<b>\$601,005</b>	<b>\$601,005</b>	<b>\$454,379</b>	<b>\$8,018,716</b>	<b>13%</b>	<b>\$6,963,331</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$129,526)</b>	<b>(\$129,526)</b>	<b>\$454,379</b>	<b>\$315,000</b>	<b>-7%</b>	