

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2020  
100% 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	607,040	7,235,781	0	7,160,387	101%	(75,394)
CHARGES FOR SERVICES	18,355	346,098	0	426,109	81%	80,011
MISCELLANEOUS REVENUE	2,449	230,536	0	330,401	70%	99,865
OTHER SOURCES	0	0	0	(542,200)	0%	(542,200)
<b>TOTAL REVENUE</b>	<b>\$627,844</b>	<b>\$7,812,415</b>	<b>\$0</b>	<b>\$7,374,697</b>	<b>106%</b>	<b>(\$437,718)</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	427,389	7,165,727	161,032	7,374,697	99%	47,938
<b>TOTAL EXPENDITURE</b>	<b>\$427,389</b>	<b>\$7,165,727</b>	<b>\$161,032</b>	<b>\$7,374,697</b>	<b>99%</b>	<b>\$47,938</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$200,455</b>	<b>\$646,688</b>	<b>\$161,032</b>	<b>\$0</b>	<b>7%</b>	