

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2020  
100% 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	606,313	7,235,053	0	7,336,587	99%	101,534
CHARGES FOR SERVICES	5,777	333,520	0	426,109	78%	92,589
MISCELLANEOUS REVENUE	34,879	262,966	0	330,401	80%	67,435
OTHER SOURCES	0	0	0	(542,200)	0%	(542,200)
<b>TOTAL REVENUE</b>	<b>\$646,968</b>	<b>\$7,831,539</b>	<b>\$0</b>	<b>\$7,550,897</b>	<b>104%</b>	<b>(\$280,642)</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	469,556	7,207,894	0	7,550,897	95%	343,003
<b>TOTAL EXPENDITURE</b>	<b>\$469,556</b>	<b>\$7,207,894</b>	<b>\$0</b>	<b>\$7,550,897</b>	<b>95%</b>	<b>\$343,003</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$177,412</b>	<b>\$623,645</b>	<b>\$0</b>	<b>\$0</b>	<b>8%</b>	