

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: April 30, 2020

83% 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>170 Charter Elementary Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	1,255,291	13,160,935	0	15,640,947	84%	2,480,012
CHARGES FOR SERVICES	8,349	817,127	0	1,033,511	79%	216,384
MISCELLANEOUS REVENUE	6,077	588,232	0	899,321	65%	311,089
OTHER SOURCES	0	0	0	(133,212)	0%	(133,212)
<b>TOTAL REVENUE</b>	<b>\$1,269,717</b>	<b>\$14,566,294</b>	<b>\$0</b>	<b>\$17,440,567</b>	<b>84%</b>	<b>\$2,874,273</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,381,889	14,883,987	494,988	17,440,567	88%	2,061,592
<b>TOTAL EXPENDITURE</b>	<b>\$1,381,889</b>	<b>\$14,883,987</b>	<b>\$494,988</b>	<b>\$17,440,567</b>	<b>88%</b>	<b>\$2,061,592</b>
 <b>SURPLUS (DEFICIT)</b>	 <b>(\$112,173)</b>	 <b>(\$317,693)</b>	 <b>\$494,988</b>	 <b>\$0</b>	 <b>-5%</b>	