

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

UNAUDITED

AS OF: April 30, 2020

83% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	815,517	8,549,339	0	10,144,147	84%	1,594,808
CHARGES FOR SERVICES	0	53,672	0	102,836	52%	49,164
MISCELLANEOUS REVENUE	28,426	617,730	0	908,489	68%	290,759
OTHER SOURCES	85,000	925,000	0	1,163,408	80%	238,408
TOTAL REVENUE	\$928,943	\$10,145,741	\$0	\$12,318,880	82%	\$2,173,139
EXPENDITURE						
5052 Charter Middle Schools	927,772	10,143,438	387,122	12,318,880	85%	1,788,320
TOTAL EXPENDITURE	\$927,772	\$10,143,438	\$387,122	\$12,318,880	85%	\$1,788,320
SURPLUS (DEFICIT)	\$1,170	\$2,304	\$387,122	\$0	-3%	