

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2020

17% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,501,260	2,704,935	0	16,304,139	17%	13,599,204
CHARGES FOR SERVICES	(16,796)	(122)	0	1,039,702	-0%	1,039,824
MISCELLANEOUS REVENUE	7,233	14,012	0	1,029,558	1%	1,015,546
OTHER SOURCES	0	0	0	656,765	0%	656,765
TOTAL REVENUE	\$1,491,697	\$2,718,825	\$0	\$19,030,164	14%	\$16,311,339
EXPENDITURE						
5051 Charter Elementary Schools	663,447	2,298,565	1,669,311	19,030,164	21%	15,062,289
TOTAL EXPENDITURE	\$663,447	\$2,298,565	\$1,669,311	\$19,030,164	21%	\$15,062,289
SURPLUS (DEFICIT)	\$828,250	\$420,260	\$1,669,311	\$0	-7%	