

CITY OF PEMBROKE PINES
 REVENUE/EXPENSE SUMMARY
 AS OF: December 31, 2019
 50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,287,279	8,085,175	0	15,394,534	53%	7,309,359
CHARGES FOR SERVICES	37,733	513,940	0	1,033,511	50%	519,571
MISCELLANEOUS REVENUE	147,933	399,908	0	889,396	45%	489,488
OTHER SOURCES	0	0	0	(133,212)	0%	(133,212)
TOTAL REVENUE	\$1,472,945	\$8,999,024	\$0	\$17,184,229	52%	\$8,185,205
EXPENDITURE						
5051 Charter Elementary Schools	2,022,676	8,391,948	943,538	17,181,688	54%	7,846,202
TOTAL EXPENDITURE	\$2,022,676	\$8,391,948	\$943,538	\$17,181,688	54%	\$7,846,202
SURPLUS (DEFICIT)	(\$549,730)	\$607,076	\$943,538	\$2,541	-2%	