

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

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	834,206	5,254,593	0	9,956,924	53%	4,702,331
CHARGES FOR SERVICES	2,864	46,529	0	102,836	45%	56,307
MISCELLANEOUS REVENUE	129,219	391,514	0	905,272	43%	513,758
OTHER SOURCES	192,631	192,631	0	1,163,408	17%	970,777
<b>TOTAL REVENUE</b>	<b>\$1,158,919</b>	<b>\$5,885,267</b>	<b>\$0</b>	<b>\$12,128,440</b>	<b>49%</b>	<b>\$6,243,173</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	1,263,154	5,911,952	683,109	12,130,981	54%	5,535,920
<b>TOTAL EXPENDITURE</b>	<b>\$1,263,154</b>	<b>\$5,911,952</b>	<b>\$683,109</b>	<b>\$12,130,981</b>	<b>54%</b>	<b>\$5,535,920</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$104,234)</b>	<b>(\$26,684)</b>	<b>\$683,109</b>	<b>(\$2,541)</b>	<b>-6%</b>	