

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 29, 2020
67% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,277,405	10,648,972	0	15,394,534	69%	4,745,562
CHARGES FOR SERVICES	109,047	728,835	0	1,033,511	71%	304,676
MISCELLANEOUS REVENUE	25,808	463,268	0	899,321	52%	436,053
OTHER SOURCES	0	0	0	(133,212)	0%	(133,212)
TOTAL REVENUE	\$1,412,259	\$11,841,075	\$0	\$17,194,154	69%	\$5,353,079
EXPENDITURE						
5051 Charter Elementary Schools	1,520,522	11,575,187	715,600	17,194,154	71%	4,903,367
TOTAL EXPENDITURE	\$1,520,522	\$11,575,187	\$715,600	\$17,194,154	71%	\$4,903,367
SURPLUS (DEFICIT)	(\$108,262)	\$265,889	\$715,600	\$0	-3%	