

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2020
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,203,675	1,203,675	0	16,304,139	7%	15,100,464
CHARGES FOR SERVICES	0	0	0	1,039,702	0%	1,039,702
MISCELLANEOUS REVENUE	6,780	6,780	0	1,029,558	1%	1,022,778
OTHER SOURCES	0	0	0	656,765	0%	656,765
TOTAL REVENUE	\$1,210,455	\$1,210,455	\$0	\$19,030,164	6%	\$17,819,709
EXPENDITURE						
5051 Charter Elementary Schools	1,635,118	1,635,118	1,195,156	19,030,164	15%	16,199,891
TOTAL EXPENDITURE	\$1,635,118	\$1,635,118	\$1,195,156	\$19,030,164	15%	\$16,199,891
SURPLUS (DEFICIT)	(\$424,663)	(\$424,663)	\$1,195,156	\$0	-9%	