

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2020
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,222,577	15,618,161	0	15,640,947	100%	22,786
CHARGES FOR SERVICES	(16,313)	803,808	0	1,033,511	78%	229,703
MISCELLANEOUS REVENUE	9,973	606,439	0	899,321	67%	292,882
OTHER SOURCES	0	0	0	(133,212)	0%	(133,212)
TOTAL REVENUE	\$1,216,236	\$17,028,407	\$0	\$17,440,567	98%	\$412,160
EXPENDITURE						
5051 Charter Elementary Schools	976,671	17,206,977	307,037	17,440,567	100%	(73,447)
TOTAL EXPENDITURE	\$976,671	\$17,206,977	\$307,037	\$17,440,567	100%	(\$73,447)
SURPLUS (DEFICIT)	\$239,566	(\$178,570)	\$307,037	\$0	-3%	