

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
<b>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	792,952	10,142,982	0	10,144,147	100%	1,165
CHARGES FOR SERVICES	870	54,542	0	102,836	53%	48,294
MISCELLANEOUS REVENUE	27,772	672,876	0	908,489	74%	235,613
OTHER SOURCES	(50,000)	950,000	0	1,163,408	82%	213,408
<b>TOTAL REVENUE</b>	<b>\$771,593</b>	<b>\$11,820,401</b>	<b>\$0</b>	<b>\$12,318,880</b>	<b>96%</b>	<b>\$498,479</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	769,318	11,815,926	259,661	12,318,880	98%	243,293
<b>TOTAL EXPENDITURE</b>	<b>\$769,318</b>	<b>\$11,815,926</b>	<b>\$259,661</b>	<b>\$12,318,880</b>	<b>98%</b>	<b>\$243,293</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$2,276</b>	<b>\$4,475</b>	<b>\$259,661</b>	<b>\$0</b>	<b>-2%</b>	