

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2020
75% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,256,672	11,905,644	0	15,394,534	77%	3,488,890
CHARGES FOR SERVICES	79,943	808,779	0	1,033,511	78%	224,732
MISCELLANEOUS REVENUE	118,886	582,155	0	899,321	65%	317,166
OTHER SOURCES	0	0	0	(133,212)	0%	(133,212)
TOTAL REVENUE	\$1,455,502	\$13,296,577	\$0	\$17,194,154	77%	\$3,897,577
EXPENDITURE						
5051 Charter Elementary Schools	1,845,961	13,421,148	556,506	17,194,154	81%	3,216,501
TOTAL EXPENDITURE	\$1,845,961	\$13,421,148	\$556,506	\$17,194,154	81%	\$3,216,501
SURPLUS (DEFICIT)	(\$390,459)	(\$124,570)	\$556,506	\$0	-4%	