

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2020
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,234,649	14,395,584	0	15,640,947	92%	1,245,363
CHARGES FOR SERVICES	2,994	820,121	0	1,033,511	79%	213,390
MISCELLANEOUS REVENUE	8,234	596,466	0	899,321	66%	302,855
OTHER SOURCES	0	0	0	(133,212)	0%	(133,212)
TOTAL REVENUE	\$1,245,877	\$15,812,171	\$0	\$17,440,567	91%	\$1,628,396
EXPENDITURE						
5051 Charter Elementary Schools	1,346,319	16,230,306	413,387	17,440,567	95%	796,874
TOTAL EXPENDITURE	\$1,346,319	\$16,230,306	\$413,387	\$17,440,567	95%	\$796,874
SURPLUS (DEFICIT)	(\$100,443)	(\$418,136)	\$413,387	\$0	-5%	