

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

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,220,600	15,616,184	0	15,830,309	99%	214,125
CHARGES FOR SERVICES	(47,261)	772,860	0	1,033,511	75%	260,651
MISCELLANEOUS REVENUE	97,939	694,404	0	899,321	77%	204,917
OTHER SOURCES	0	0	0	(133,212)	0%	(133,212)
TOTAL REVENUE	\$1,271,277	\$17,083,448	\$0	\$17,629,929	97%	\$546,481
EXPENDITURE						
5051 Charter Elementary Schools	1,134,481	17,364,787	0	17,629,929	98%	265,142
TOTAL EXPENDITURE	\$1,134,481	\$17,364,787	\$0	\$17,629,929	98%	\$265,142
SURPLUS (DEFICIT)	\$136,797	(\$281,339)	\$0	\$0	-2%	