

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2020
25% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------------|--------------------|--------------------|--------------------|---------------------|------------|---------------------|
| 170 Charter Elementary Schools | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 1,309,040 | 4,013,975 | 0 | 16,304,139 | 25% | 12,290,164 |
| CHARGES FOR SERVICES | 105 | (18) | 0 | 1,039,702 | -0% | 1,039,720 |
| MISCELLANEOUS REVENUE | 32,276 | 46,288 | 0 | 1,029,558 | 4% | 983,270 |
| OTHER SOURCES | 0 | 0 | 0 | 656,765 | 0% | 656,765 |
| TOTAL REVENUE | \$1,341,421 | \$4,060,246 | \$0 | \$19,030,164 | 21% | \$14,969,918 |
| EXPENDITURE | | | | | | |
| 5051 Charter Elementary Schools | 653,816 | 2,952,381 | 1,695,834 | 19,030,164 | 24% | 14,381,949 |
| TOTAL EXPENDITURE | \$653,816 | \$2,952,381 | \$1,695,834 | \$19,030,164 | 24% | \$14,381,949 |
| SURPLUS (DEFICIT) | \$687,605 | \$1,107,865 | \$1,695,834 | \$0 | -3% | |