

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
<b>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	814,020	2,563,539	0	10,648,726	24%	8,085,187
CHARGES FOR SERVICES	0	0	0	90,936	0%	90,936
MISCELLANEOUS REVENUE	281,842	306,077	0	927,923	33%	621,846
OTHER SOURCES	0	0	0	1,795,923	0%	1,795,923
<b>TOTAL REVENUE</b>	<b>\$1,095,863</b>	<b>\$2,869,616</b>	<b>\$0</b>	<b>\$13,463,508</b>	<b>21%</b>	<b>\$10,593,892</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	571,321	2,280,259	1,170,718	13,463,508	26%	10,012,531
<b>TOTAL EXPENDITURE</b>	<b>\$571,321</b>	<b>\$2,280,259</b>	<b>\$1,170,718</b>	<b>\$13,463,508</b>	<b>26%</b>	<b>\$10,012,531</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$524,542</b>	<b>\$589,357</b>	<b>\$1,170,718</b>	<b>\$0</b>	<b>-4%</b>	