

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2020  
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>170 Charter Elementary Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	1,243,139	7,961,106	0	16,435,555	48%	8,474,449
CHARGES FOR SERVICES	12,242	33,458	0	1,039,702	3%	1,006,244
MISCELLANEOUS REVENUE	6,261	119,638	0	1,029,558	12%	909,920
OTHER SOURCES	0	0	0	64,723	0%	64,723
<b>TOTAL REVENUE</b>	<b>\$1,261,642</b>	<b>\$8,114,202</b>	<b>\$0</b>	<b>\$18,569,538</b>	<b>44%</b>	<b>\$10,455,336</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,714,842	7,534,727	1,185,850	18,569,538	47%	9,848,961
<b>TOTAL EXPENDITURE</b>	<b>\$1,714,842</b>	<b>\$7,534,727</b>	<b>\$1,185,850</b>	<b>\$18,569,538</b>	<b>47%</b>	<b>\$9,848,961</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$453,200)</b>	<b>\$579,475</b>	<b>\$1,185,850</b>	<b>\$0</b>	<b>-3%</b>	