

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: December 31, 2020

50% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
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
TOTAL REVENUE	\$1,261,642	\$8,114,202	\$0	\$18,569,538	44%	\$10,455,336
EXPENDITURE						
5051 Charter Elementary Schools	1,714,842	7,534,727	1,185,850	18,569,538	47%	9,848,961
TOTAL EXPENDITURE	\$1,714,842	\$7,534,727	\$1,185,850	\$18,569,538	47%	\$9,848,961
SURPLUS (DEFICIT)	(\$453,200)	\$579,475	\$1,185,850	\$0	-3%	