

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
<b>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	806,533	5,017,421	0	10,740,116	47%	5,722,695
CHARGES FOR SERVICES	0	1,806	0	90,936	2%	89,130
MISCELLANEOUS REVENUE	67,935	420,236	0	927,923	45%	507,687
OTHER SOURCES	0	0	0	1,380,560	0%	1,380,560
<b>TOTAL REVENUE</b>	<b>\$874,468</b>	<b>\$5,439,462</b>	<b>\$0</b>	<b>\$13,139,535</b>	<b>41%</b>	<b>\$7,700,073</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	1,135,560	5,404,343	1,006,245	13,139,535	49%	6,728,946
<b>TOTAL EXPENDITURE</b>	<b>\$1,135,560</b>	<b>\$5,404,343</b>	<b>\$1,006,245</b>	<b>\$13,139,535</b>	<b>49%</b>	<b>\$6,728,946</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$261,092)</b>	<b>\$35,119</b>	<b>\$1,006,245</b>	<b>\$0</b>	<b>-7%</b>	