

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2021  
58% OF YEAR

UNAUDITED

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>170 Charter Elementary Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	1,269,768	9,230,874	0	16,435,555	56%	7,204,681
CHARGES FOR SERVICES	24,647	58,105	0	1,039,702	6%	981,597
MISCELLANEOUS REVENUE	13,206	132,843	0	1,029,558	13%	896,715
OTHER SOURCES	0	0	0	64,723	0%	64,723
<b>TOTAL REVENUE</b>	<b>\$1,307,621</b>	<b>\$9,421,823</b>	<b>\$0</b>	<b>\$18,569,538</b>	<b>51%</b>	<b>\$9,147,715</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,606,039	9,140,766	998,617	18,569,538	55%	8,430,156
<b>TOTAL EXPENDITURE</b>	<b>\$1,606,039</b>	<b>\$9,140,766</b>	<b>\$998,617</b>	<b>\$18,569,538</b>	<b>55%</b>	<b>\$8,430,156</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$298,418)</b>	<b>\$281,057</b>	<b>\$998,617</b>	<b>\$0</b>	<b>-4%</b>	