

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2020
33% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|-----------------------------------|--------------------|--------------------|--------------------|---------------------|------------|--------------------|
| 171 Charter Middle Schools | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 816,003 | 3,379,542 | 0 | 10,719,819 | 32% | 7,340,277 |
| CHARGES FOR SERVICES | 0 | 0 | 0 | 90,936 | 0% | 90,936 |
| MISCELLANEOUS REVENUE | 20,752 | 326,829 | 0 | 927,923 | 35% | 601,094 |
| OTHER SOURCES | 0 | 0 | 0 | 1,795,923 | 0% | 1,795,923 |
| TOTAL REVENUE | \$836,756 | \$3,706,371 | \$0 | \$13,534,601 | 27% | \$9,828,230 |
| EXPENDITURE | | | | | | |
| 5052 Charter Middle Schools | 1,042,763 | 3,323,023 | 1,045,198 | 13,534,601 | 32% | 9,166,380 |
| TOTAL EXPENDITURE | \$1,042,763 | \$3,323,023 | \$1,045,198 | \$13,534,601 | 32% | \$9,166,380 |
| SURPLUS (DEFICIT) | (\$206,008) | \$383,349 | \$1,045,198 | \$0 | -5% | |