

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

UNAUDITED

AS OF: January 31, 2020

58% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,286,392	9,371,567	0	15,394,534	61%	6,022,967
CHARGES FOR SERVICES	103,999	619,788	0	1,033,511	60%	413,723
MISCELLANEOUS REVENUE	34,787	437,461	0	899,321	49%	461,860
OTHER SOURCES	0	0	0	(133,212)	0%	(133,212)
TOTAL REVENUE	\$1,425,178	\$10,428,816	\$0	\$17,194,154	61%	\$6,765,338
EXPENDITURE						
5051 Charter Elementary Schools	1,632,717	10,054,665	823,868	17,194,154	63%	6,315,621
TOTAL EXPENDITURE	\$1,632,717	\$10,054,665	\$823,868	\$17,194,154	63%	\$6,315,621
SURPLUS (DEFICIT)	(\$207,539)	\$374,151	\$823,868	\$0	-3%	