

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2020  
75% 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>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	815,045	7,733,822	0	9,956,924	78%	2,223,102
CHARGES FOR SERVICES	212	53,672	0	102,836	52%	49,164
MISCELLANEOUS REVENUE	108,445	589,304	0	908,489	65%	319,185
OTHER SOURCES	197,369	800,000	0	1,163,408	69%	363,408
<b>TOTAL REVENUE</b>	<b>\$1,121,071</b>	<b>\$9,176,799</b>	<b>\$0</b>	<b>\$12,131,657</b>	<b>76%</b>	<b>\$2,954,858</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	1,122,746	9,174,715	422,451	12,131,657	79%	2,534,490
<b>TOTAL EXPENDITURE</b>	<b>\$1,122,746</b>	<b>\$9,174,715</b>	<b>\$422,451</b>	<b>\$12,131,657</b>	<b>79%</b>	<b>\$2,534,490</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$1,675)</b>	<b>\$2,084</b>	<b>\$422,451</b>	<b>\$0</b>	<b>-3%</b>	