

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2011
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,202,200.08	14,478,046.84	0.00	14,483,211.00	100%	5,164.16
CHARGES FOR SERVICES	53,997.95	775,155.44	0.00	1,023,929.00	76%	248,773.56
MISCELLANEOUS REVENUE	159,935.25	746,694.07	0.00	1,037,093.00	72%	290,398.93
OTHER SOURCES	150,000.00	150,000.00	0.00	909,409.00	16%	759,409.00
TOTAL REVENUE	\$1,566,133.28	\$16,149,896.35	\$0.00	\$17,453,642.00	93%	\$1,303,745.65
EXPENDITURE						
5051 Charter Elementary Schools	1,170,725.74	16,093,337.57	0.00	17,453,642.00	92%	1,360,304.43
TOTAL EXPENDITURE	\$1,170,725.74	\$16,093,337.57	\$0.00	\$17,453,642.00	92%	\$1,360,304.43
SURPLUS (DEFICIT)	\$395,407.54	\$56,558.78	\$0.00	\$0.00	0%	