

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2015  
100% OF YEAR**

<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	1,096,839	14,204,059	0	14,277,009	99%	72,950
CHARGES FOR SERVICES	44,899	844,934	0	845,060	100%	126
MISCELLANEOUS REVENUE	144,107	802,524	0	1,077,759	74%	275,235
OTHER SOURCES	0	0	0	181,461	0%	181,461
<b>TOTAL REVENUE</b>	<b>\$1,285,845</b>	<b>\$15,851,517</b>	<b>\$0</b>	<b>\$16,381,289</b>	<b>97%</b>	<b>\$529,772</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,163,564	15,868,576	0	16,381,289	97%	512,713
<b>TOTAL EXPENDITURE</b>	<b>\$1,163,564</b>	<b>\$15,868,576</b>	<b>\$0</b>	<b>\$16,381,289</b>	<b>97%</b>	<b>\$512,713</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$122,280</b>	<b>(\$17,059)</b>	<b>\$0</b>	<b>\$0</b>	<b>-0%</b>	