

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2016  
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>170 Charter Elementary Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	1,144,422	15,020,985	0	14,596,279	103%	(424,706)
CHARGES FOR SERVICES	40,939	919,966	0	852,504	108%	(67,462)
MISCELLANEOUS REVENUE	87,377	813,833	0	952,629	85%	138,796
OTHER SOURCES	0	0	0	(37,072)	0%	(37,072)
<b>TOTAL REVENUE</b>	<b>\$1,272,738</b>	<b>\$16,754,783</b>	<b>\$0</b>	<b>\$16,364,340</b>	<b>102%</b>	<b>(\$390,443)</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	605,821	15,781,321	94,606	16,364,340	97%	488,414
<b>TOTAL EXPENDITURE</b>	<b>\$605,821</b>	<b>\$15,781,321</b>	<b>\$94,606</b>	<b>\$16,364,340</b>	<b>97%</b>	<b>\$488,414</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$666,917</b>	<b>\$973,463</b>	<b>\$94,606</b>	<b>\$0</b>	<b>5%</b>	