

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

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,144,361	15,020,923	0	14,782,668	102%	(238,255)
CHARGES FOR SERVICES	42,611	921,637	0	852,504	108%	(69,133)
MISCELLANEOUS REVENUE	141,267	867,723	0	952,629	91%	84,906
OTHER SOURCES	0	0	0	(37,072)	0%	(37,072)
TOTAL REVENUE	\$1,328,239	\$16,810,283	\$0	\$16,550,729	102%	(\$259,554)
EXPENDITURE						
5051 Charter Elementary Schools	1,327,264	16,502,763	0	16,550,729	100%	47,966
TOTAL EXPENDITURE	\$1,327,264	\$16,502,763	\$0	\$16,550,729	100%	\$47,966
SURPLUS (DEFICIT)	\$974	\$307,520	\$0	\$0	2%	