

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2017
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,184,030	14,555,380	0	14,826,931	98%	271,551
CHARGES FOR SERVICES	41,900	963,660	0	929,469	104%	(34,191)
MISCELLANEOUS REVENUE	13,588	677,666	0	985,320	69%	307,654
OTHER SOURCES	0	0	0	(56,831)	0%	(56,831)
TOTAL REVENUE	\$1,239,518	\$16,196,706	\$0	\$16,684,889	97%	\$488,183
EXPENDITURE						
5051 Charter Elementary Schools	1,032,118	16,040,456	147,083	16,684,889	97%	497,350
TOTAL EXPENDITURE	\$1,032,118	\$16,040,456	\$147,083	\$16,684,889	97%	\$497,350
SURPLUS (DEFICIT)	\$207,400	\$156,251	\$147,083	\$0	0%	