

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

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,184,608	14,555,958	0	14,826,931	98%	270,973
CHARGES FOR SERVICES	45,929	967,690	0	929,469	104%	(38,221)
MISCELLANEOUS REVENUE	125,342	789,420	0	985,320	80%	195,900
OTHER SOURCES	0	0	0	(56,831)	0%	(56,831)
TOTAL REVENUE	\$1,355,879	\$16,313,068	\$0	\$16,684,889	98%	\$371,821
EXPENDITURE						
5051 Charter Elementary Schools	1,413,928	16,422,266	0	16,684,889	98%	262,623
TOTAL EXPENDITURE	\$1,413,928	\$16,422,266	\$0	\$16,684,889	98%	\$262,623
SURPLUS (DEFICIT)	(\$58,049)	(\$109,198)	\$0	\$0	-1%	