

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: June 30 , 2017  
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>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	734,581	9,096,383	0	9,471,173	96%	374,790
CHARGES FOR SERVICES	29,271	136,936	0	109,103	126%	(27,833)
MISCELLANEOUS REVENUE	103,718	723,367	0	825,697	88%	102,330
OTHER SOURCES	229,190	1,255,065	0	1,037,108	121%	(217,957)
<b>TOTAL REVENUE</b>	<b>\$1,096,760</b>	<b>\$11,211,751</b>	<b>\$0</b>	<b>\$11,443,081</b>	<b>98%</b>	<b>\$231,330</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	1,118,268	11,263,470	0	11,443,081	98%	179,611
<b>TOTAL EXPENDITURE</b>	<b>\$1,118,268</b>	<b>\$11,263,470</b>	<b>\$0</b>	<b>\$11,443,081</b>	<b>98%</b>	<b>\$179,611</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$21,507)</b>	<b>(\$51,719)</b>	<b>\$0</b>	<b>\$0</b>	<b>-0%</b>	