

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2018
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,189,157	15,348,501	0	15,113,655	102%	(234,846)
CHARGES FOR SERVICES	47,253	1,047,220	0	1,124,832	93%	77,612
MISCELLANEOUS REVENUE	134,454	807,340	0	1,070,586	75%	263,246
OTHER SOURCES	0	0	0	(197,317)	0%	(197,317)
TOTAL REVENUE	\$1,370,863	\$17,203,060	\$0	\$17,111,75€	101%	(\$91,304)
EXPENDITURE						
5051 Charter Elementary Schools	1,074,086	17,111,294	0	17,111,75€	100%	462
TOTAL EXPENDITURE	\$1,074,086	\$17,111,294	\$0	\$17,111,75€	100%	\$462
SURPLUS (DEFICIT)	\$296,777	\$91,766	\$0	\$0	1%	