

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

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,185,840	15,345,184	0	14,864,924	103%	(480,260)
CHARGES FOR SERVICES	40,864	1,040,831	0	1,124,832	93%	84,001
MISCELLANEOUS REVENUE	24,941	697,827	0	1,014,392	69%	316,565
OTHER SOURCES	0	0	0	(141,923)	0%	(141,923)
TOTAL REVENUE	\$1,251,646	\$17,083,843	\$0	\$16,862,225	101%	(\$221,618)
EXPENDITURE						
5051 Charter Elementary Schools	994,600	17,031,808	47,530	16,862,225	101%	(217,114)
TOTAL EXPENDITURE	\$994,600	\$17,031,808	\$47,530	\$16,862,225	101%	(\$217,114)
SURPLUS (DEFICIT)	\$257,045	\$52,034	\$47,530	\$0	0%	