

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2015
100% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	563,107	6,068,923	0	5,854,644	104%	(214,279)
CHARGES FOR SERVICES	21,061	416,466	0	432,251	96%	15,785
MISCELLANEOUS REVENUE	28,146	250,847	0	375,059	67%	124,212
OTHER SOURCES	0	0	0	25,388	0%	25,388
TOTAL REVENUE	\$612,314	\$6,736,236	\$0	\$6,687,342	101%	(\$48,894)
EXPENDITURE						
5061 FSU Charter Elementary School	439,798	6,158,733	37,391	6,687,342	93%	491,217
TOTAL EXPENDITURE	\$439,798	\$6,158,733	\$37,391	\$6,687,342	93%	\$491,217
SURPLUS (DEFICIT)	\$172,516	\$577,502	\$37,391	\$0	8%	