

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

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	563,471	6,069,287	0	5,854,644	104%	(214,643)
CHARGES FOR SERVICES	22,373	417,778	0	432,251	97%	14,473
MISCELLANEOUS REVENUE	48,846	271,546	0	375,059	72%	103,513
OTHER SOURCES	0	0	0	25,388	0%	25,388
TOTAL REVENUE	\$634,689	\$6,758,611	\$0	\$6,687,342	101%	(\$71,269)
EXPENDITURE						
5061 FSU Charter Elementary School	512,901	6,231,836	0	6,687,342	93%	455,506
TOTAL EXPENDITURE	\$512,901	\$6,231,836	\$0	\$6,687,342	93%	\$455,506
SURPLUS (DEFICIT)	\$121,788	\$526,775	\$0	\$0	8%	