

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 29, 2016
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	594,675	4,162,947	0	6,031,863	69%	1,868,916
CHARGES FOR SERVICES	28,528	255,544	0	433,009	59%	177,465
MISCELLANEOUS REVENUE	13,107	130,731	0	338,631	39%	207,900
OTHER SOURCES	0	0	0	(552,693)	0%	(552,693)
TOTAL REVENUE	\$636,310	\$4,549,221	\$0	\$6,250,810	73%	\$1,701,589
EXPENDITURE						
5061 FSU Charter Elementary School	526,644	3,970,797	196,059	6,250,810	67%	2,083,953
TOTAL EXPENDITURE	\$526,644	\$3,970,797	\$196,059	\$6,250,810	67%	\$2,083,953
SURPLUS (DEFICIT)	\$109,667	\$578,424	\$196,059	\$0	6%	