

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2016
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	892,919	3,568,272	0	6,031,863	59%	2,463,591
CHARGES FOR SERVICES	35,804	227,016	0	433,009	52%	205,993
MISCELLANEOUS REVENUE	11,827	117,624	0	338,631	35%	221,007
OTHER SOURCES	0	0	0	(552,693)	0%	(552,693)
TOTAL REVENUE	\$940,550	\$3,912,911	\$0	\$6,250,810	63%	\$2,337,899
EXPENDITURE						
5061 FSU Charter Elementary School	435,141	3,444,154	272,510	6,250,810	59%	2,534,147
TOTAL EXPENDITURE	\$435,141	\$3,444,154	\$272,510	\$6,250,810	59%	\$2,534,147
SURPLUS (DEFICIT)	\$505,409	\$468,758	\$272,510	\$0	3%	