

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2016  
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>173 FSU Charter Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	418,726	418,726	0	5,986,741	7%	5,568,015
CHARGES FOR SERVICES	11,145	11,145	0	429,531	3%	418,386
MISCELLANEOUS REVENUE	2,698	2,698	0	336,506	1%	333,808
OTHER SOURCES	0	0	0	(90,908)	0%	(90,908)
<b>TOTAL REVENUE</b>	<b>\$432,569</b>	<b>\$432,569</b>	<b>\$0</b>	<b>\$6,661,870</b>	<b>6%</b>	<b>\$6,229,301</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	529,673	529,673	260,126	6,661,870	12%	5,872,071
<b>TOTAL EXPENDITURE</b>	<b>\$529,673</b>	<b>\$529,673</b>	<b>\$260,126</b>	<b>\$6,661,870</b>	<b>12%</b>	<b>\$5,872,071</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$97,104)</b>	<b>(\$97,104)</b>	<b>\$260,126</b>	<b>\$0</b>	<b>-5%</b>	