

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2016
100% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	542,483	6,118,908	0	6,031,863	101%	(87,045)
CHARGES FOR SERVICES	34,143	404,441	0	433,009	93%	28,568
MISCELLANEOUS REVENUE	32,263	253,634	0	338,631	75%	84,997
OTHER SOURCES	0	0	0	(292,181)	0%	(292,181)
TOTAL REVENUE	\$608,889	\$6,776,983	\$0	\$6,511,322	104%	(\$265,661)
EXPENDITURE						
5061 FSU Charter Elementary School	600,237	6,277,795	121,027	6,511,322	98%	112,500
TOTAL EXPENDITURE	\$600,237	\$6,277,795	\$121,027	\$6,511,322	98%	\$112,500
SURPLUS (DEFICIT)	\$8,651	\$499,188	\$121,027	\$0	6%	