

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2016
75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	440,953	4,603,899	0	6,031,863	76%	1,427,964
CHARGES FOR SERVICES	40,095	295,638	0	433,009	68%	137,371
MISCELLANEOUS REVENUE	38,821	169,552	0	338,631	50%	169,079
OTHER SOURCES	0	0	0	(552,693)	0%	(552,693)
TOTAL REVENUE	\$519,869	\$5,069,090	\$0	\$6,250,810	81%	\$1,181,720
EXPENDITURE						
5061 FSU Charter Elementary School	513,816	4,484,613	162,407	6,250,810	74%	1,603,789
TOTAL EXPENDITURE	\$513,816	\$4,484,613	\$162,407	\$6,250,810	74%	\$1,603,789
SURPLUS (DEFICIT)	\$6,052	\$584,477	\$162,407	\$0	7%	