

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

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	542,461	6,118,886	0	6,097,699	100%	(21,187)
CHARGES FOR SERVICES	34,745	405,042	0	433,009	94%	27,967
MISCELLANEOUS REVENUE	54,806	276,177	0	338,631	82%	62,454
OTHER SOURCES	0	0	0	(292,181)	0%	(292,181)
TOTAL REVENUE	\$632,011	\$6,800,106	\$0	\$6,577,158	103%	(\$222,948)
EXPENDITURE						
5061 FSU Charter Elementary School	716,062	6,393,620	0	6,577,158	97%	183,538
TOTAL EXPENDITURE	\$716,062	\$6,393,620	\$0	\$6,577,158	97%	\$183,538
SURPLUS (DEFICIT)	(\$84,052)	\$406,485	\$0	\$0	6%	