

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2017
83% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	846,755	5,500,237	0	5,993,427	92%	493,190
CHARGES FOR SERVICES	35,237	320,803	0	429,531	75%	108,728
MISCELLANEOUS REVENUE	4,703	178,768	0	340,490	53%	161,722
OTHER SOURCES	0	0	0	(195,127)	0%	(195,127)
TOTAL REVENUE	\$886,696	\$5,999,808	\$0	\$6,568,321	91%	\$568,513
EXPENDITURE						
5061 FSU Charter Elementary School	495,858	5,231,377	164,781	6,568,321	82%	1,172,163
TOTAL EXPENDITURE	\$495,858	\$5,231,377	\$164,781	\$6,568,321	82%	\$1,172,163
SURPLUS (DEFICIT)	\$390,837	\$768,430	\$164,781	\$0	9%	