

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: December 31, 2016
50% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,178,061	3,369,003	0	5,986,741	56%	2,617,738
CHARGES FOR SERVICES	20,303	196,596	0	429,531	46%	232,935
MISCELLANEOUS REVENUE	39,680	90,292	0	336,506	27%	246,214
OTHER SOURCES	0	0	0	(195,127)	0%	(195,127)
TOTAL REVENUE	\$1,238,044	\$3,655,891	\$0	\$6,557,651	56%	\$2,901,760
EXPENDITURE						
5061 FSU Charter Elementary School	514,516	3,132,654	322,343	6,557,651	53%	3,102,655
TOTAL EXPENDITURE	\$514,516	\$3,132,654	\$322,343	\$6,557,651	53%	\$3,102,655
SURPLUS (DEFICIT)	\$723,528	\$523,238	\$322,343	\$0	3%	