

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2017

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	216,455	5,716,692	0	6,511,008	88%	794,316
CHARGES FOR SERVICES	40,835	361,638	0	429,531	84%	67,893
MISCELLANEOUS REVENUE	12,652	191,420	0	340,490	56%	149,070
OTHER SOURCES	0	0	0	(195,127)	0%	(195,127)
TOTAL REVENUE	\$269,942	\$6,269,750	\$0	\$7,085,902	88%	\$816,152
EXPENDITURE						
5061 FSU Charter Elementary School	753,729	5,985,106	149,798	7,085,902	87%	950,998
TOTAL EXPENDITURE	\$753,729	\$5,985,106	\$149,798	\$7,085,902	87%	\$950,998
SURPLUS (DEFICIT)	(\$483,787)	\$284,644	\$149,798	\$0	2%	