

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2017
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	722,578	6,439,270	0	6,581,459	98%	142,189
CHARGES FOR SERVICES	28,591	390,229	0	429,531	91%	39,302
MISCELLANEOUS REVENUE	39,389	230,809	0	340,490	68%	109,681
OTHER SOURCES	0	0	0	(195,127)	0%	(195,127)
TOTAL REVENUE	\$790,558	\$7,060,308	\$0	\$7,156,353	99%	\$96,045
EXPENDITURE						
5061 FSU Charter Elementary School	443,840	6,428,946	0	7,156,353	90%	727,407
TOTAL EXPENDITURE	\$443,840	\$6,428,946	\$0	\$7,156,353	90%	\$727,407
SURPLUS (DEFICIT)	\$346,718	\$631,361	\$0	\$0	9%	