

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2015  
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>173 FSU Charter Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	690,098	5,031,002	0	5,736,065	88%	705,063
CHARGES FOR SERVICES	49,388	348,743	0	432,251	81%	83,508
MISCELLANEOUS REVENUE	19,207	208,550	0	375,059	56%	166,509
OTHER SOURCES	0	0	0	25,388	0%	25,388
<b>TOTAL REVENUE</b>	<b>\$758,693</b>	<b>\$5,588,295</b>	<b>\$0</b>	<b>\$6,568,763</b>	<b>85%</b>	<b>\$980,468</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	626,209	5,267,518	54,702	6,568,763	81%	1,246,543
<b>TOTAL EXPENDITURE</b>	<b>\$626,209</b>	<b>\$5,267,518</b>	<b>\$54,702</b>	<b>\$6,568,763</b>	<b>81%</b>	<b>\$1,246,543</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$132,484</b>	<b>\$320,777</b>	<b>\$54,702</b>	<b>\$0</b>	<b>4%</b>	