

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2015
17% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|------------------------------------|------------------|-------------------|------------------|--------------------|------------|--------------------|
| 173 FSU Charter Schools | | | | | | |
| REVENUE | | | | | | |
| INTERGOVERNMENTAL REVENUE | 807,735 | 857,538 | 0 | 6,025,166 | 14% | 5,167,628 |
| CHARGES FOR SERVICES | 20,597 | 30,893 | 0 | 436,009 | 7% | 405,116 |
| MISCELLANEOUS REVENUE | 10,179 | 12,974 | 0 | 335,631 | 4% | 322,657 |
| OTHER SOURCES | 0 | 0 | 0 | (399,578) | 0% | (399,578) |
| TOTAL REVENUE | \$838,511 | \$901,405 | \$0 | \$6,397,228 | 14% | \$5,495,823 |
| EXPENDITURE | | | | | | |
| 5061 FSU Charter Elementary School | 345,831 | 991,670 | 409,427 | 6,397,228 | 22% | 4,996,131 |
| TOTAL EXPENDITURE | \$345,831 | \$991,670 | \$409,427 | \$6,397,228 | 22% | \$4,996,131 |
| SURPLUS (DEFICIT) | \$492,680 | (\$90,264) | \$409,427 | \$0 | -8% | |