

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2015  
8% 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	49,803	49,803	0	6,025,166	1%	5,975,363
CHARGES FOR SERVICES	10,296	10,296	0	436,009	2%	425,713
MISCELLANEOUS REVENUE	2,795	2,795	0	335,631	1%	332,836
OTHER SOURCES	0	0	0	(399,578)	0%	(399,578)
<b>TOTAL REVENUE</b>	<b>\$62,894</b>	<b>\$62,894</b>	<b>\$0</b>	<b>\$6,397,228</b>	<b>1%</b>	<b>\$6,334,334</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	645,839	645,839	207,598	6,397,228	13%	5,543,791
<b>TOTAL EXPENDITURE</b>	<b>\$645,839</b>	<b>\$645,839</b>	<b>\$207,598</b>	<b>\$6,397,228</b>	<b>13%</b>	<b>\$5,543,791</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$582,945)</b>	<b>(\$582,945)</b>	<b>\$207,598</b>	<b>\$0</b>	<b>-12%</b>	