

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2015
25% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	444,894	1,302,432	0	6,025,166	22%	4,722,734
CHARGES FOR SERVICES	63,274	94,167	0	436,009	22%	341,842
MISCELLANEOUS REVENUE	32,949	45,924	0	335,631	14%	289,707
OTHER SOURCES	0	0	0	(552,693)	0%	(552,693)
TOTAL REVENUE	\$541,118	\$1,442,523	\$0	\$6,244,113	23%	\$4,801,590
EXPENDITURE						
5061 FSU Charter Elementary School	401,434	1,393,103	343,897	6,244,113	28%	4,507,113
TOTAL EXPENDITURE	\$401,434	\$1,393,103	\$343,897	\$6,244,113	28%	\$4,507,113
SURPLUS (DEFICIT)	\$139,684	\$49,420	\$343,897	\$0	-5%	