

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2015  
50% 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	439,244	2,627,076	0	6,025,166	44%	3,398,090
CHARGES FOR SERVICES	22,650	191,212	0	433,009	44%	241,797
MISCELLANEOUS REVENUE	32,761	104,946	0	338,631	31%	233,685
OTHER SOURCES	0	0	0	(552,693)	0%	(552,693)
<b>TOTAL REVENUE</b>	<b>\$494,655</b>	<b>\$2,923,234</b>	<b>\$0</b>	<b>\$6,244,113</b>	<b>47%</b>	<b>\$3,320,879</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	524,875	3,009,012	258,296	6,244,113	52%	2,976,804
<b>TOTAL EXPENDITURE</b>	<b>\$524,875</b>	<b>\$3,009,012</b>	<b>\$258,296</b>	<b>\$6,244,113</b>	<b>52%</b>	<b>\$2,976,804</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$30,220)</b>	<b>(\$85,779)</b>	<b>\$258,296</b>	<b>\$0</b>	<b>-6%</b>	