

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2015  
42% 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	869,819	2,187,832	0	6,025,166	36%	3,837,334
CHARGES FOR SERVICES	10,958	168,561	0	433,009	39%	264,448
MISCELLANEOUS REVENUE	10,842	72,185	0	338,631	21%	266,446
OTHER SOURCES	0	0	0	(552,693)	0%	(552,693)
<b>TOTAL REVENUE</b>	<b>\$891,618</b>	<b>\$2,428,578</b>	<b>\$0</b>	<b>\$6,244,113</b>	<b>39%</b>	<b>\$3,815,535</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	623,726	2,484,137	280,528	6,244,113	44%	3,479,447
<b>TOTAL EXPENDITURE</b>	<b>\$623,726</b>	<b>\$2,484,137</b>	<b>\$280,528</b>	<b>\$6,244,113</b>	<b>44%</b>	<b>\$3,479,447</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$267,893</b>	<b>(\$55,559)</b>	<b>\$280,528</b>	<b>\$0</b>	<b>-5%</b>	