

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2015  
33% 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	15,582	1,318,014	0	6,025,166	22%	4,707,152
CHARGES FOR SERVICES	63,436	157,603	0	436,009	36%	278,406
MISCELLANEOUS REVENUE	15,419	61,343	0	335,631	18%	274,288
OTHER SOURCES	0	0	0	(552,693)	0%	(552,693)
<b>TOTAL REVENUE</b>	<b>\$94,437</b>	<b>\$1,536,960</b>	<b>\$0</b>	<b>\$6,244,113</b>	<b>25%</b>	<b>\$4,707,153</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	467,308	1,860,411	345,435	6,244,113	35%	4,038,266
<b>TOTAL EXPENDITURE</b>	<b>\$467,308</b>	<b>\$1,860,411</b>	<b>\$345,435</b>	<b>\$6,244,113</b>	<b>35%</b>	<b>\$4,038,266</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$372,871)</b>	<b>(\$323,451)</b>	<b>\$345,435</b>	<b>\$0</b>	<b>-11%</b>	