

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: September 30, 2016  
**25% 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	432,442	1,308,591	0	5,986,741	22%	4,678,150
CHARGES FOR SERVICES	68,440	108,387	0	429,531	25%	321,144
MISCELLANEOUS REVENUE	10,555	21,250	0	336,506	6%	315,256
OTHER SOURCES	0	0	0	(195,127)	0%	(195,127)
<b>TOTAL REVENUE</b>	<b>\$511,436</b>	<b>\$1,438,227</b>	<b>\$0</b>	<b>\$6,557,651</b>	<b>22%</b>	<b>\$5,119,424</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	365,904	1,442,031	209,394	6,557,651	25%	4,906,227
<b>TOTAL EXPENDITURE</b>	<b>\$365,904</b>	<b>\$1,442,031</b>	<b>\$209,394</b>	<b>\$6,557,651</b>	<b>25%</b>	<b>\$4,906,227</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$145,532</b>	<b>(\$3,803)</b>	<b>\$209,394</b>	<b>\$0</b>	<b>-3%</b>	