

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: January 31, 2017  
58% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>173 FSU Charter Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	418,817	3,787,820	0	5,993,427	63%	2,205,607
CHARGES FOR SERVICES	29,426	226,023	0	429,531	53%	203,508
MISCELLANEOUS REVENUE	6,843	97,135	0	336,506	29%	239,371
OTHER SOURCES	0	0	0	(195,127)	0%	(195,127)
<b>TOTAL REVENUE</b>	<b>\$455,086</b>	<b>\$4,110,977</b>	<b>\$0</b>	<b>\$6,564,337</b>	<b>63%</b>	<b>\$2,453,360</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	478,365	3,611,018	283,772	6,564,337	59%	2,669,547
<b>TOTAL EXPENDITURE</b>	<b>\$478,365</b>	<b>\$3,611,018</b>	<b>\$283,772</b>	<b>\$6,564,337</b>	<b>59%</b>	<b>\$2,669,547</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$23,278)</b>	<b>\$499,959</b>	<b>\$283,772</b>	<b>\$0</b>	<b>3%</b>	