

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: October 31, 2016  
33% 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	441,746	1,750,337	0	5,986,741	29%	4,236,404
CHARGES FOR SERVICES	45,877	154,264	0	429,531	36%	275,267
MISCELLANEOUS REVENUE	20,736	41,986	0	336,506	12%	294,520
OTHER SOURCES	0	0	0	(195,127)	0%	(195,127)
<b>TOTAL REVENUE</b>	<b>\$508,360</b>	<b>\$1,946,587</b>	<b>\$0</b>	<b>\$6,557,651</b>	<b>30%</b>	<b>\$4,611,064</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	498,527	1,940,557	391,165	6,557,651	36%	4,225,929
<b>TOTAL EXPENDITURE</b>	<b>\$498,527</b>	<b>\$1,940,557</b>	<b>\$391,165</b>	<b>\$6,557,651</b>	<b>36%</b>	<b>\$4,225,929</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$9,833</b>	<b>\$6,030</b>	<b>\$391,165</b>	<b>\$0</b>	<b>-6%</b>	