

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2017  
8% 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	462,543	462,543	0	6,292,515	7%	5,829,972
CHARGES FOR SERVICES	9,870	9,870	0	441,080	2%	431,210
MISCELLANEOUS REVENUE	7,832	7,832	0	304,996	3%	297,164
OTHER SOURCES	0	0	0	23,307	0%	23,307
<b>TOTAL REVENUE</b>	<b>\$480,245</b>	<b>\$480,245</b>	<b>\$0</b>	<b>\$7,061,898</b>	<b>7%</b>	<b>\$6,581,653</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	486,765	486,765	585,092	7,061,898	15%	5,990,040
<b>TOTAL EXPENDITURE</b>	<b>\$486,765</b>	<b>\$486,765</b>	<b>\$585,092</b>	<b>\$7,061,898</b>	<b>15%</b>	<b>\$5,990,040</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$6,520)</b>	<b>(\$6,520)</b>	<b>\$585,092</b>	<b>\$0</b>	<b>-8%</b>	