

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2017
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	462,268	1,410,731	0	6,292,515	22%	4,881,784
CHARGES FOR SERVICES	54,835	100,847	0	441,080	23%	340,233
MISCELLANEOUS REVENUE	30,296	48,918	0	304,996	16%	256,078
OTHER SOURCES	0	0	0	(135,975)	0%	(135,975)
TOTAL REVENUE	\$547,399	\$1,560,495	\$0	\$6,902,616	23%	\$5,342,121
EXPENDITURE						
5061 FSU Charter Elementary School	364,889	1,536,785	303,989	6,902,616	27%	5,061,842
TOTAL EXPENDITURE	\$364,889	\$1,536,785	\$303,989	\$6,902,616	27%	\$5,061,842
SURPLUS (DEFICIT)	\$182,510	\$23,710	\$303,989	\$0	-4%	