

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2018
83% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	477,468	5,590,514	0	6,292,515	89%	702,001
CHARGES FOR SERVICES	37,584	334,127	0	441,080	76%	106,953
MISCELLANEOUS REVENUE	12,464	225,573	0	306,280	74%	80,707
OTHER SOURCES	0	0	0	(135,975)	0%	(135,975)
TOTAL REVENUE	\$527,516	\$6,150,214	\$0	\$6,903,900	89%	\$753,686
EXPENDITURE						
5061 FSU Charter Elementary School	703,887	5,860,835	166,486	6,903,900	87%	876,579
TOTAL EXPENDITURE	\$703,887	\$5,860,835	\$166,486	\$6,903,900	87%	\$876,579
SURPLUS (DEFICIT)	(\$176,371)	\$289,379	\$166,486	\$0	2%	