

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2018

17% OF YEAR

<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	740,770	928,248	0	6,917,618	13%	5,989,370
CHARGES FOR SERVICES	48,303	63,986	0	390,544	16%	326,558
MISCELLANEOUS REVENUE	13,044	20,545	0	329,442	6%	308,898
OTHER SOURCES	0	0	0	(402,736)	0%	(402,736)
<b>TOTAL REVENUE</b>	<b>\$802,117</b>	<b>\$1,012,779</b>	<b>\$0</b>	<b>\$7,234,868</b>	<b>14%</b>	<b>\$6,222,089</b>
<b>EXPENDITURE</b>						
5061 FSU Charter Elementary School	710,783	1,238,856	404,400	7,234,868	23%	5,591,613
<b>TOTAL EXPENDITURE</b>	<b>\$710,783</b>	<b>\$1,238,856</b>	<b>\$404,400</b>	<b>\$7,234,868</b>	<b>23%</b>	<b>\$5,591,613</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$91,334</b>	<b>(\$226,077)</b>	<b>\$404,400</b>	<b>\$0</b>	<b>-9%</b>	